SIP Watch

Systematic Investment Plan

SIP Returns as on 30th September 2024

For Private Circulation Only

SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Frontline Equity Fund - Gr	41.82	33.43	25.83	23.26	23.42	21.48	19.38	18.06	17.31	16.40	16.19	15.49	15.75
Axis Bluechip Fund - Gr	36.58	28.58	20.44	17.54	17.62	17.06	16.25	16.08	15.83	15.19	15.14	NA	NA
Bandhan Large Cap Fund - Regular Gr	44.86	36.32	27.15	23.68	23.26	21.49	19.47	18.30	17.60	16.53	15.58	14.30	NA
Bank of India Bluechip Fund - Gr	34.03	34.12	26.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	45.12	37.39	28.82	25.16	24.41	22.83	20.88	19.61	18.64	17.54	17.20	16.36	15.23
Canara Robeco Bluechip Equity Fund - Gr	40.84	32.35	24.76	21.78	22.03	21.14	19.77	18.91	18.34	17.41	16.76	NA	NA
DSP Top 100 Equity Fund Gr	45.81	37.05	28.52	24.16	23.05	21.00	18.82	17.40	16.58	15.56	14.89	13.77	14.03
Edelweiss Large Cap Fund - Gr	40.39	33.46	26.42	23.39	23.27	21.60	19.74	18.73	17.99	17.01	16.54	15.63	NA
Franklin India Bluechip Fund Gr	41.70	32.27	23.89	21.16	21.73	19.96	17.97	16.69	15.90	15.04	14.66	13.80	13.98
Groww Large Cap Fund - Gr	36.07	31.10	24.18	21.16	20.49	18.67	16.88	15.89	15.39	14.69	14.21	NA	NA
HDFC Top 100 Fund - Gr	37.67	33.91	27.87	25.77	25.54	22.88	20.64	19.20	18.48	17.38	16.74	15.50	15.75
HSBC Large Cap Fund - Gr	40.55	33.56	25.73	22.42	22.19	20.61	18.74	17.63	17.07	16.20	15.55	14.22	13.40
ICICI Prudential Bluechip Fund - Gr	40.82	35.96	28.59	26.00	25.84	23.69	21.46	20.13	19.34	18.30	17.70	16.69	NA
Invesco India Largecap Fund - Gr	44.15	36.75	27.41	24.35	23.87	21.98	19.94	18.72	17.86	16.89	16.46	15.33	NA
ITI Large Cap Fund - Gr	33.40	30.98	23.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	38.28	36.47	28.79	25.27	24.13	22.05	19.99	18.55	17.47	16.28	15.58	14.04	12.06
Kotak Bluechip Fund - Gr	40.83	32.70	25.18	22.48	22.83	21.45	19.65	18.49	17.70	16.77	16.39	15.25	14.70
LIC MF Large Cap Fund - Gr	38.92	29.20	21.41	19.01	18.99	18.00	16.64	15.78	15.22	14.36	14.13	13.20	12.16
Mahindra Manulife Large Cap Fund - Gr	36.79	30.77	23.49	21.27	21.57	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	37.50	28.32	21.59	19.57	20.18	18.96	17.54	16.85	16.66	16.10	16.61	16.28	NA
Nippon India Large Cap Fund - Gr	38.97	36.10	30.17	28.30	27.91	24.96	22.38	20.86	19.93	18.74	18.32	17.11	NA
PGIM India Large Cap Fund - Gr	32.79	26.02	20.57	18.06	18.44	17.30	15.86	15.02	14.51	13.80	13.84	13.10	12.92
Quant Large Cap Fund - Gr	37.77	36.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	37.72	29.54	23.49	21.43	22.05	20.63	18.77	17.62	16.90	16.15	16.26	15.68	NA
Sundaram Large Cap Fund - Gr	32.90	27.81	22.01	20.21	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	36.58	31.61	24.73	22.64	22.82	21.00	19.06	17.82	17.01	16.04	15.48	14.47	14.31
Taurus Largecap Fund - Gr	39.12	33.86	25.96	22.60	21.91	19.86	17.76	16.31	15.36	14.30	13.69	12.43	11.29
Union Largecap Fund - Gr	30.52	27.84	21.66	19.84	20.41	19.13	17.41	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	37.02	29.34	21.96	19.88	20.64	19.46	17.93	17.05	16.45	15.59	15.34	14.43	NA
WhiteOak Capital Large Cap Fund - Gr	44.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**38.79**	**32.54**	**25.02**	**22.32**	**22.34**	**20.72**	**18.87**	**17.81**	**17.11**	**16.19**	**15.79**	**14.85**	**13.80**
Maximum Return	**45.81**	**37.39**	**30.17**	**28.30**	**27.91**	**24.96**	**22.38**	**20.86**	**19.93**	**18.74**	**18.32**	**17.11**	**15.75**
Minimum Return	**30.52**	**26.02**	**20.44**	**17.54**	**17.62**	**17.06**	**15.86**	**15.02**	**14.51**	**13.80**	**13.69**	**12.43**	**11.29**
Universe	**30**	**29**	**28**	**26**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**20**	**12**
NIFTY 50 TRI	**35.43**	**28.53**	**22.60**	**20.79**	**21.56**	**20.23**	**18.81**	**18.05**	**17.54**	**16.64**	**15.98**	**14.85**	**14.25**
BSE 100 TRI	**39.07**	**31.96**	**25.14**	**22.90**	**23.41**	**21.76**	**20.00**	**19.02**	**18.42**	**17.45**	**16.74**	**15.49**	**NA**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Advantage Fund - Gr	41.71	34.50	24.29	21.04	21.63	20.20	17.97	16.65	16.12	15.48	16.16	15.41	14.41
Axis Growth Opportunities Fund - Gr	46.41	39.74	29.04	26.09	26.52	25.33	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	56.55	49.37	38.50	33.64	32.37	28.94	25.51	23.37	22.15	20.81	19.45	17.43	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	38.67	36.14	28.42	25.63	25.55	23.79	20.95	19.39	18.37	17.17	16.35	14.84	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	49.07	41.82	31.77	28.68	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	48.61	37.80	28.12	25.22	25.72	24.15	21.81	20.55	20.03	19.33	20.93	20.57	NA
DSP Equity Opportunities Fund - Gr	52.30	43.97	33.69	29.28	28.55	26.19	23.43	21.69	20.81	19.80	19.40	17.93	16.98
Edelweiss Large & Mid Cap Fund - Regular Gr	48.23	39.70	30.37	27.19	27.14	25.19	22.80	21.43	20.43	19.24	18.55	17.05	NA
Franklin India Equity Advantage Fund - Gr	48.32	37.69	27.55	24.77	25.31	22.81	20.23	18.62	17.54	16.46	16.36	15.51	NA
HDFC Large and Mid Cap Fund - Gr	44.49	41.74	33.53	31.27	31.32	28.41	25.39	23.32	21.90	20.29	18.46	16.34	14.49
HSBC Large and Mid Cap Fund - Gr	52.15	43.89	32.82	28.60	27.83	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	49.23	42.20	33.68	31.73	31.53	28.52	25.39	23.23	21.96	20.55	19.35	17.80	16.66
Invesco India Large & Mid Cap Fund - Gr	62.48	49.99	37.09	31.33	29.38	26.53	23.77	22.25	21.24	20.02	19.40	17.95	NA
Kotak Equity Opportunities Fund - Gr	45.52	39.32	31.37	28.09	27.80	25.81	23.38	21.75	20.88	19.80	19.38	17.92	17.09
LIC MF Large & Mid Cap Fund - Gr	51.16	41.16	29.86	26.46	25.84	23.90	21.51	20.09	19.55	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	35.39	36.11	28.07	26.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	39.32	35.14	26.68	24.26	25.45	24.33	22.48	21.41	21.16	20.68	22.25	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	67.46	54.83	41.95	36.26	34.27	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	40.37	30.80	23.73	22.63	23.19	21.48	19.41	18.08	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	50.28	43.40	33.31	29.54	29.01	26.22	22.96	20.85	19.53	18.10	17.47	15.71	14.78
Quant Large and Mid Cap Fund - Gr	42.86	43.63	34.95	32.46	32.21	29.93	26.82	24.57	23.34	22.34	22.40	20.25	NA
SBI Large & Midcap Fund - Gr	40.76	33.76	27.55	26.13	26.83	24.83	22.47	21.02	20.05	19.02	18.90	17.70	NA

Note:
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- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
LARGE & MID CAP FUND	Returns % - CAGR												
Sundaram Large & Midcap Fund - Gr	43.00	35.91	27.28	24.99	24.86	22.89	20.76	19.62	19.01	18.14	17.96	16.40	NA
Tata Large & Mid Cap Fund - Gr	39.09	32.32	27.00	24.69	24.96	23.40	21.39	20.00	19.06	18.04	17.74	16.61	15.65
Union Large & Midcap Fund - Gr	38.29	33.54	25.80	23.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	55.20	46.14	35.46	31.70	31.34	28.06	24.70	22.55	21.10	19.61	18.45	16.75	NA
Average Return of Above Funds	**47.19**	**40.18**	**30.84**	**27.77**	**27.77**	**25.28**	**22.66**	**21.02**	**20.22**	**19.16**	**18.83**	**17.19**	**15.72**
Maximum Return	**67.46**	**54.83**	**41.95**	**36.26**	**34.27**	**29.93**	**26.82**	**24.57**	**23.34**	**22.34**	**22.40**	**20.57**	**17.09**
Minimum Return	**35.39**	**30.80**	**23.73**	**21.04**	**21.63**	**20.20**	**17.97**	**16.65**	**16.12**	**15.48**	**16.16**	**14.84**	**14.41**
Universe	**26**	**26**	**26**	**26**	**23**	**21**	**20**	**20**	**19**	**18**	**18**	**17**	**7**
NIFTY 100 TRI	**39.63**	**31.98**	**24.61**	**22.26**	**22.67**	**21.11**	**19.42**	**18.51**	**17.96**	**17.05**	**16.46**	**15.33**	**14.73**
BSE 200 TRI	**40.52**	**34.15**	**26.61**	**24.17**	**24.67**	**22.92**	**20.96**	**19.85**	**19.17**	**18.18**	**17.51**	**16.13**	**NA**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MULTI CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi-Cap Fund - Gr	47.53	38.65	29.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	59.37	49.22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	43.74	38.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	44.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	48.53	41.52	31.48	28.95	29.14	26.87	23.98	22.06	20.80	19.41	18.40	16.37	15.32
Canara Robeco Multi Cap Fund - Gr	47.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	56.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	45.71	43.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	47.55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	48.25	42.90	33.73	30.36	29.67	26.54	23.74	21.87	20.74	19.56	19.04	17.64	16.49
Invesco India Multicap Fund - Gr	52.10	43.07	32.50	28.79	28.44	26.07	23.03	21.26	20.17	19.02	19.40	19.00	NA
ITI Multi Cap Fund - Gr	43.82	42.89	33.56	27.64	25.57	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	50.77	47.96	38.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	55.92	44.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	46.42	42.62	32.62	30.33	30.71	28.75	25.94	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	39.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	48.15	44.47	37.10	35.49	34.69	30.52	26.97	24.73	23.04	21.28	20.20	18.81	NA
Quant Active Fund - Gr	32.94	34.25	27.88	27.92	31.61	30.50	28.09	26.54	25.25	23.92	23.47	20.98	18.33
SBI Multi Cap Fund - Gr	48.20	37.31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	44.86	38.41	28.96	27.01	27.35	25.01	22.25	20.78	20.08	19.09	18.83	17.66	15.42
Tata Multicap Fund - Gr	35.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	43.36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	48.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**46.94**	**41.97**	**32.56**	**29.56**	**29.65**	**27.75**	**24.86**	**22.87**	**21.68**	**20.38**	**19.89**	**18.41**	**16.39**
Maximum Return	**59.37**	**49.22**	**38.54**	**35.49**	**34.69**	**30.52**	**28.09**	**26.54**	**25.25**	**23.92**	**23.47**	**20.98**	**18.33**
Minimum Return	**32.94**	**34.25**	**27.88**	**27.01**	**25.57**	**25.01**	**22.25**	**20.78**	**20.08**	**19.02**	**18.40**	**16.37**	**15.32**
Universe	**23**	**15**	**10**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**42.00**	**35.95**	**27.85**	**25.24**	**25.65**	**23.70**	**21.49**	**20.23**	**19.48**	**18.45**	**17.75**	**16.27**	**15.19**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
360 ONE FlexiCap Fund - Gr	55.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	46.10	37.07	27.69	24.26	24.31	22.39	20.16	18.76	18.24	17.48	17.79	16.82	16.09
Axis Flexi Cap Fund - Gr	46.00	34.53	24.22	20.82	20.53	19.55	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	50.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	42.84	34.75	26.18	23.43	22.92	20.87	18.53	17.17	16.27	15.35	15.70	15.55	NA
Bank of India Flexi Cap Fund - Gr	47.80	47.16	35.96	32.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	45.98	37.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	41.81	33.21	24.99	22.39	22.82	21.69	20.14	19.27	18.69	17.67	17.05	15.96	15.81
DSP Flexi Cap Fund - Reg. Plan - Gr	47.71	38.75	29.06	25.21	24.96	23.53	21.44	20.16	19.47	18.44	18.10	16.66	NA
Edelweiss Flexi Cap Fund - Gr	53.02	42.17	31.95	28.14	27.55	25.07	22.48	21.12	20.27	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	43.68	39.14	30.67	28.24	28.64	26.03	23.24	21.41	20.17	18.97	18.67	17.56	17.10
HDFC Flexi Cap Fund - Gr	45.77	40.01	33.34	31.48	31.17	27.81	24.84	22.91	21.81	20.36	19.44	17.73	17.49
HSBC Flexi Cap Fund - Gr	49.68	42.17	31.51	27.50	26.88	24.34	21.47	19.74	18.75	17.61	17.32	16.18	14.95
ICICI Prudential Flexicap Fund - Gr	49.21	40.63	32.06	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	55.90	46.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	50.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	55.74	51.76	40.86	36.00	33.87	30.77	27.48	25.30	24.14	22.64	21.69	19.13	NA
Kotak Flexicap Fund - Gr	37.97	32.64	25.87	22.95	22.79	21.06	19.22	18.13	17.67	16.97	17.35	16.69	NA

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SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FLEXI CAP FUND	Returns % - CAGR												
LIC MF Flexi Cap Fund - Gr	43.03	35.62	26.99	23.14	21.95	20.10	18.12	16.75	15.81	14.63	13.85	12.63	11.49
Mahindra Manulife Flexi Cap Fund - Gr	38.06	34.47	27.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	37.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	67.44	52.68	37.90	29.97	27.03	23.82	20.77	19.04	18.26	17.51	NA	NA	NA
Navi Flexi Cap Fund - Gr	34.50	29.00	22.98	21.30	21.46	19.90	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	40.13	36.48	27.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	49.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	37.58	36.05	27.82	25.71	26.95	26.02	24.24	23.15	22.27	21.27	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	37.64	28.77	21.06	19.69	22.29	21.98	20.33	19.24	18.55	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	45.05	43.37	34.67	33.52	36.71	34.40	30.78	28.33	26.94	25.42	24.43	20.46	NA
Samco Flexi Cap Fund - Gr	13.56	17.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	35.57	29.43	22.55	20.74	21.40	20.00	18.19	17.20	16.73	16.15	16.72	15.89	NA
Shriram Flexi Cap Fund - Gr	32.02	31.77	24.84	21.91	21.26	19.34	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	37.07	30.42	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	37.99	32.95	24.68	21.64	21.26	19.83	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	37.81	34.86	26.73	23.59	22.75	20.27	17.79	16.26	15.36	14.28	13.70	12.78	12.58
Union Flexi Cap Fund - Gr	33.92	31.66	24.69	22.81	23.69	22.47	20.61	19.35	18.45	17.18	16.17	NA	NA
UTI Flexi Cap Fund - Gr	40.68	28.53	19.34	16.86	18.62	18.30	17.24	16.74	16.32	15.60	15.68	15.18	NA
WhiteOak Capital Flexi Cap Fund - Gr	45.10	38.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**43.48**	**36.58**	**28.29**	**25.15**	**24.86**	**23.02**	**21.42**	**20.00**	**19.17**	**18.09**	**17.58**	**16.37**	**15.07**
Maximum Return	**67.44**	**52.68**	**40.86**	**36.00**	**36.71**	**34.40**	**30.78**	**28.33**	**26.94**	**25.42**	**24.43**	**20.46**	**17.49**
Minimum Return	**13.56**	**17.62**	**19.34**	**16.86**	**18.62**	**18.30**	**17.24**	**16.26**	**15.36**	**14.28**	**13.70**	**12.63**	**11.49**
Universe	**37**	**32**	**27**	**24**	**23**	**23**	**19**	**19**	**19**	**17**	**15**	**14**	**7**
NIFTY 500 TRI	**42.00**	**35.95**	**27.85**	**25.24**	**25.65**	**23.70**	**21.49**	**20.23**	**19.48**	**18.45**	**17.75**	**16.27**	**15.19**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
MID CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Midcap Fund - Gr	56.12	46.83	34.28	31.24	31.13	27.78	24.07	21.72	20.41	19.24	19.30	17.87	17.33
Axis MidCap Fund - Gr	54.51	42.85	31.52	27.88	27.84	26.46	24.45	23.36	22.37	21.10	21.19	NA	NA
Bandhan Midcap Fund - Gr	56.19	46.96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	49.14	43.55	33.55	30.44	30.87	28.69	25.41	23.27	21.90	20.67	20.79	20.18	NA
Canara Robeco Mid Cap Fund - Gr	52.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	49.09	42.88	31.52	26.64	26.13	24.41	21.87	20.29	19.63	18.86	19.58	18.63	NA
Edelweiss Mid Cap Fund - Regular Gr	62.99	52.09	39.60	35.52	35.68	32.78	28.89	26.61	25.11	23.62	23.73	22.36	NA
Franklin India Prima Fund Gr	56.11	47.72	36.61	31.55	30.75	27.65	24.39	22.33	21.15	20.03	20.45	19.73	18.31
HDFC Mid Cap Opportunities Fund - Gr	47.46	46.64	38.88	35.59	35.48	32.04	28.15	25.66	24.28	22.92	22.92	21.77	NA
HSBC Midcap Fund - Gr	57.74	51.49	38.72	33.00	31.57	28.30	24.68	22.63	21.70	20.69	21.43	20.16	18.76
ICICI Prudential MidCap Fund - Gr	52.85	46.37	35.29	31.83	32.18	29.01	25.48	23.33	22.07	20.69	21.04	19.52	17.62
Invesco India Midcap Fund - Gr	66.82	52.68	39.55	34.62	33.71	30.88	27.61	25.54	24.17	22.72	22.67	21.44	NA
ITI Mid Cap Fund - Reg Gr	55.73	52.19	39.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	59.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	56.11	45.03	34.91	31.94	32.57	30.26	27.02	24.89	23.74	22.58	23.04	21.47	NA
LIC MF Midcap Fund - Gr	56.58	47.99	35.21	30.20	29.70	26.78	23.30	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	55.17	52.07	39.86	35.89	35.13	32.19	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	44.69	41.24	32.16	29.92	31.44	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	76.29	60.49	47.60	44.02	41.79	37.42	32.81	29.41	27.13	25.24	NA	NA	NA
Nippon India Growth Fund - Gr	54.83	50.80	39.85	36.32	36.15	33.04	29.37	26.96	25.43	23.78	22.73	20.32	19.05
PGIM India Midcap Opportunities Fund - Gr	42.04	32.09	24.30	24.37	28.76	28.33	25.61	23.63	22.29	20.88	NA	NA	NA
Quant Mid Cap Fund - Gr	39.67	44.31	36.69	35.78	37.71	35.14	31.59	29.17	27.04	25.10	22.84	20.05	16.43
SBI Magnum MidCap Fund - Gr	43.26	37.71	30.32	29.48	31.50	29.27	25.87	23.42	21.83	20.57	21.00	20.18	NA
Sundaram Mid Cap Fund - Gr	59.02	51.04	39.32	34.62	33.15	29.42	25.42	22.88	21.50	20.29	20.55	19.39	19.10
Tata Mid Cap Growth Fund - Gr	46.07	44.69	34.86	31.25	31.22	28.90	25.89	23.91	22.62	21.28	21.60	20.31	18.48
Taurus Midcap Fund - Gr	31.68	35.81	29.64	27.06	27.52	25.82	23.09	21.57	20.78	19.73	19.89	18.66	15.82
Union Midcap Fund - Gr	48.70	41.72	31.86	29.66	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Mid Cap Fund - Gr	48.64	40.44	30.92	28.27	29.53	27.58	24.39	22.36	21.06	19.81	20.59	19.74	NA
WhiteOak Capital Mid Cap Fund - Gr	52.53	47.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**52.84**	**46.13**	**35.47**	**31.96**	**32.24**	**29.64**	**26.16**	**24.15**	**22.81**	**21.49**	**21.41**	**20.10**	**17.88**
Maximum Return	**76.29**	**60.49**	**47.60**	**44.02**	**41.79**	**37.42**	**32.81**	**29.41**	**27.13**	**25.24**	**23.73**	**22.36**	**19.10**
Minimum Return	**31.68**	**32.09**	**24.30**	**24.37**	**26.13**	**24.41**	**21.87**	**20.29**	**19.63**	**18.86**	**19.30**	**17.87**	**15.82**
Universe	**29**	**27**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**9**
NIFTY MIDCAP 100 TRI	**48.53**	**48.55**	**38.43**	**35.17**	**35.64**	**32.08**	**28.00**	**25.41**	**23.95**	**22.56**	**21.80**	**19.59**	**18.13**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SMALL CAP FUND	Returns % - CAGR												
Aditya Birla Sun Life Small Cap Fund - Gr	46.26	41.89	31.76	28.77	30.05	26.56	22.50	20.17	19.07	18.17	18.60	17.53	NA
Axis Small Cap Fund - Gr	46.60	39.99	31.63	30.64	31.88	30.60	28.05	26.27	25.00	23.68	NA	NA	NA
Bandhan Small Cap Fund - Gr	77.70	67.29	48.46	41.61	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	54.43	48.48	37.16	35.24	38.15	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	46.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	46.13	39.92	31.21	32.09	35.63	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	46.15	42.22	33.06	31.85	34.00	31.48	27.49	24.79	23.34	22.21	23.45	22.29	NA
Edelweiss Small Cap Fund - Gr	47.77	43.80	34.78	33.64	36.00	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	43.03	46.44	38.33	36.24	36.99	32.73	28.22	25.38	23.70	22.28	22.72	21.87	NA
HDFC Small Cap Fund - Gr	35.23	38.39	33.20	32.89	34.79	30.93	27.08	25.19	24.12	22.93	22.22	20.30	NA
HSBC Small CapFund - Gr	46.45	45.28	36.45	36.31	37.74	33.56	29.01	26.56	25.49	24.33	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	38.69	37.51	30.63	30.83	33.46	31.22	27.50	25.06	23.54	21.91	20.76	19.07	NA
Invesco India Smallcap Fund - Gr	58.56	51.56	39.71	36.71	36.91	33.95	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	53.90	53.66	40.82	33.89	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	53.08	43.03	32.20	31.21	34.50	32.59	28.97	26.52	25.08	23.70	23.43	21.57	NA
LIC MF Small Cap Fund - Gr	60.41	48.58	36.93	35.41	36.09	32.44	28.15	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	58.85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	49.65	48.63	40.06	39.26	41.22	37.54	32.85	30.20	28.71	27.22	27.89	NA	NA
PGIM India Small Cap Fund - Gr	41.02	33.09	24.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	46.10	49.74	40.54	40.45	47.40	43.42	38.43	34.39	31.27	28.77	25.14	21.62	18.44
SBI Small Cap Fund - Gr	45.39	37.82	30.49	29.39	31.37	29.69	26.45	25.12	24.37	23.62	25.26	24.07	NA
Sundaram Small Cap Fund - Gr	42.57	42.13	33.38	31.95	33.59	30.36	25.93	23.13	21.49	20.02	20.55	18.89	NA
Tata Small Cap Fund - Gr	57.60	46.64	37.82	36.56	37.75	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	40.49	38.87	30.65	29.88	32.22	30.44	26.82	24.48	22.82	21.17	NA	NA	NA
UTI Small Cap Fund - Gr	48.27	40.54	31.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**49.24**	**44.59**	**34.99**	**34.04**	**35.78**	**32.50**	**28.39**	**25.94**	**24.46**	**23.08**	**23.00**	**20.80**	**18.44**
Maximum Return	**77.70**	**67.29**	**48.46**	**41.61**	**47.40**	**43.42**	**38.43**	**34.39**	**31.27**	**28.77**	**27.89**	**24.07**	**18.44**
Minimum Return	**35.23**	**33.09**	**24.19**	**28.77**	**30.05**	**26.56**	**22.50**	**20.17**	**19.07**	**18.17**	**18.60**	**17.53**	**18.44**
Universe	**25**	**23**	**23**	**21**	**19**	**15**	**14**	**13**	**13**	**13**	**10**	**9**	**1**
S&P BSE SMALL CAP TRI	**54.00**	**52.48**	**40.27**	**37.39**	**38.90**	**35.28**	**30.44**	**27.58**	**25.88**	**24.19**	**23.31**	**20.07**	**NA**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
FOCUSED FUND	Returns % - CAGR												
360 ONE Focused Equity Fund - Gr	39.94	35.35	28.03	25.54	26.19	25.37	23.60	22.24	21.48	20.40	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	45.05	35.79	26.85	23.63	23.38	21.59	19.56	18.26	17.52	16.60	16.45	15.78	NA
Axis Focused Fund - Gr	39.52	29.62	19.30	15.93	16.28	15.76	14.71	14.54	14.66	14.34	14.66	NA	NA
Bandhan Focused Equity Fund - Regular Gr	51.12	39.97	29.30	24.71	23.62	21.56	18.93	17.77	17.21	16.20	15.36	13.86	NA
Baroda BNP Paribas Focused Fund - Gr	39.16	34.13	26.40	23.40	22.99	21.36	19.09	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	47.40	36.66	28.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	48.97	40.62	30.18	25.22	23.99	21.97	19.70	18.22	17.35	16.37	16.19	NA	NA
Edelweiss Focused Fund - Gr	46.72	38.34	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	43.39	36.06	28.75	26.97	27.41	25.10	22.61	20.98	19.99	18.84	19.23	18.50	NA
HDFC Focused 30 Fund - Gr	45.79	39.49	33.35	32.18	31.40	27.91	24.38	22.08	20.67	19.27	18.34	16.29	15.33
HSBC Focused Fund - Gr	41.17	35.78	27.34	24.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	54.37	44.33	34.32	30.71	30.33	27.53	24.69	22.71	21.40	19.94	18.70	17.00	NA
Invesco India Focused Fund - Gr	63.01	54.02	38.18	32.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	45.66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	41.71	40.33	32.27	28.06	25.94	22.97	20.27	18.75	18.21	17.30	17.04	15.26	NA
Kotak Focused Equity Fund - Gr	43.05	34.25	25.96	23.39	23.53	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	41.28	29.96	22.64	20.64	20.96	19.53	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	47.51	42.43	33.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	38.59	27.02	19.12	17.72	19.59	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	47.09	34.33	25.84	21.49	20.86	19.68	17.94	16.89	16.38	15.60	NA	NA	NA
Nippon India Focused Equity Fund - Gr	36.39	31.30	24.74	23.58	25.13	23.34	20.88	19.40	18.64	17.74	18.57	17.76	NA
Quant Focused fund - Gr	39.44	38.31	30.38	27.72	28.35	26.26	23.57	21.90	20.79	19.86	20.09	18.88	NA
SBI Focused Equity Fund - Regular Plan - Gr	34.58	29.67	21.78	20.28	20.82	19.99	18.55	17.98	17.56	16.96	17.21	17.20	16.99
Sundaram Focused Fund - Gr	39.11	32.44	24.78	22.57	23.13	22.02	20.30	19.19	18.50	17.53	17.04	15.79	NA
Tata Focused Equity Fund - Gr	42.66	36.27	28.10	25.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	29.40	26.38	20.60	19.28	20.59	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	45.84	37.04	28.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**43.63**	**36.15**	**27.52**	**24.32**	**23.92**	**22.62**	**20.59**	**19.35**	**18.60**	**17.64**	**17.41**	**16.63**	**16.16**
Maximum Return	**63.01**	**54.02**	**38.18**	**32.33**	**31.40**	**27.91**	**24.69**	**22.71**	**21.48**	**20.40**	**20.09**	**18.88**	**16.99**
Minimum Return	**29.40**	**26.38**	**19.12**	**15.93**	**16.28**	**15.76**	**14.71**	**14.54**	**14.66**	**14.34**	**14.66**	**13.86**	**15.33**
Universe	**27**	**26**	**25**	**22**	**19**	**16**	**15**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**35.43**	**28.53**	**22.60**	**20.79**	**21.56**	**20.23**	**18.81**	**18.05**	**17.54**	**16.64**	**15.98**	**14.85**	**14.25**
S&P BSE SENSEX TRI	**32.37**	**25.96**	**20.98**	**19.48**	**20.38**	**19.33**	**18.21**	**17.69**	**17.27**	**16.41**	**15.80**	**14.75**	**14.26**

Note:

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- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
VALUE FUND	Returns % - CAGR												
Aditya Birla Sun Life Pure Value Fund - Gr	44.77	44.36	34.90	30.74	30.31	26.51	22.34	19.96	18.76	17.69	18.40	17.71	NA
Axis Value Fund - Gr	53.97	46.80	35.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	41.80	38.02	30.60	30.24	32.37	29.00	25.20	23.16	22.08	20.74	20.16	18.79	NA
Baroda BNP Paribas Value Fund - Gr	37.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	44.29	38.62	31.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	42.13	36.18	27.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	34.00	33.51	25.86	23.13	23.00	20.81	17.98	16.13	15.18	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	48.24	40.75	31.46	28.20	27.94	24.89	21.93	20.31	19.38	18.32	18.04	16.93	16.42
HSBC Value Fund - Gr	47.67	45.92	36.57	32.88	32.31	29.07	25.56	23.32	22.15	21.03	21.30	NA	NA
ICICI Prudential Value Discovery Fund Gr	45.13	40.07	32.83	30.98	31.48	28.76	25.75	23.61	22.09	20.63	20.51	19.54	19.38
ITI Value Fund - Gr	38.71	39.41	31.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	50.12	51.41	41.27	36.26	34.61	31.20	27.52	25.17	24.01	22.62	21.70	18.91	14.88
LIC MF Value Fund - Gr	49.94	39.09	29.50	26.21	25.89	23.38	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	50.87	47.29	36.45	32.71	32.29	29.22	25.96	24.00	22.67	21.25	20.41	18.52	NA
Quant Value Fund - Gr	49.87	50.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	43.72	37.16	28.94	25.27	25.22	22.35	19.88	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	51.19	45.23	35.55	31.10	29.58	26.52	23.31	21.44	20.72	19.68	19.76	18.30	17.72
Templeton India Value Fund - Gr	41.02	38.69	32.32	31.14	32.10	28.69	25.03	22.72	21.42	20.03	19.01	17.11	16.30
Union Value Fund - Gr	37.98	36.50	29.15	26.59	26.73	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	55.43	42.57	32.12	28.06	27.74	25.54	23.05	21.44	20.26	18.84	17.67	16.33	NA
Average Return of Above Funds	**45.44**	**41.70**	**32.50**	**29.54**	**29.40**	**26.61**	**23.63**	**21.93**	**20.79**	**20.08**	**19.70**	**18.02**	**16.94**
Maximum Return	**55.43**	**51.41**	**41.27**	**36.26**	**34.61**	**31.20**	**27.52**	**25.17**	**24.01**	**22.62**	**21.70**	**19.54**	**19.38**
Minimum Return	**34.00**	**33.51**	**25.86**	**23.13**	**23.00**	**20.81**	**17.98**	**16.13**	**15.18**	**17.69**	**17.67**	**16.33**	**14.88**
Universe	**20**	**19**	**18**	**14**	**14**	**13**	**12**	**11**	**11**	**10**	**10**	**9**	**5**
NIFTY 500 TRI	**42.00**	**35.95**	**27.85**	**25.24**	**25.65**	**23.70**	**21.49**	**20.23**	**19.48**	**18.45**	**17.75**	**16.27**	**15.19**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
CONTRA FUND	Returns % - CAGR												
Invesco India Contra Fund - Gr	58.45	45.81	34.51	29.91	29.08	26.55	23.84	22.43	21.58	20.50	20.55	19.04	NA
Kotak India EQ Contra Fund - Gr	48.53	43.78	34.57	30.42	29.68	27.01	24.44	22.96	21.98	20.67	19.54	17.82	NA
SBI Contra Fund - Regular Gr	42.06	40.86	34.53	33.64	35.55	32.43	28.56	26.02	24.24	22.49	20.91	18.41	NA
Average Return of Above Funds	**49.68**	**43.48**	**34.54**	**31.32**	**31.44**	**28.66**	**25.61**	**23.80**	**22.60**	**21.22**	**20.33**	**18.42**	**NA**
Maximum Return	**58.45**	**45.81**	**34.57**	**33.64**	**35.55**	**32.43**	**28.56**	**26.02**	**24.24**	**22.49**	**20.91**	**19.04**	**NA**
Minimum Return	**42.06**	**40.86**	**34.51**	**29.91**	**29.08**	**26.55**	**23.84**	**22.43**	**21.58**	**20.50**	**19.54**	**17.82**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**42.00**	**35.95**	**27.85**	**25.24**	**25.65**	**23.70**	**21.49**	**20.23**	**19.48**	**18.45**	**17.75**	**16.27**	**15.19**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
DIVIDEND YIELD FUND	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	49.84	45.66	36.42	32.51	31.44	28.33	24.70	22.23	20.69	19.09	17.89	16.11	15.71
HDFC Dividend Yield Fund - Gr	43.17	40.38	32.73	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	50.86	46.81	37.39	35.26	34.87	30.87	26.84	24.30	22.87	21.31	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	62.83	50.85	37.38	31.92	30.42	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	39.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	40.75	37.88	29.44	26.29	26.22	24.20	21.78	20.57	19.99	18.96	18.17	16.57	14.98
Tata Dividend Yield Fund - Gr	35.48	35.40	28.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	47.56	41.86	32.51	30.50	31.36	28.68	25.54	23.57	22.37	20.97	19.72	17.99	NA
UTI Dividend Yield Fund. - Gr	57.56	46.53	34.01	29.64	28.85	26.17	23.50	21.79	20.68	19.32	18.08	16.23	NA
Average Return of Above Funds	**47.53**	**43.17**	**33.50**	**31.02**	**30.53**	**27.65**	**24.47**	**22.49**	**21.32**	**19.93**	**18.47**	**16.73**	**15.35**
Maximum Return	**62.83**	**50.85**	**37.39**	**35.26**	**34.87**	**30.87**	**26.84**	**24.30**	**22.87**	**21.31**	**19.72**	**17.99**	**15.71**
Minimum Return	**35.48**	**35.40**	**28.12**	**26.29**	**26.22**	**24.20**	**21.78**	**20.57**	**19.99**	**18.96**	**17.89**	**16.11**	**14.98**
Universe	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
ELSS / TAX SAVINGS SCHEMES	Returns % - CAGR												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	43.00	33.54	24.51	20.02	18.94	17.20	15.32	14.56	14.21	13.74	14.64	14.29	NA
Axis ELSS Tax Saver Fund - Gr	41.69	33.00	22.80	19.04	18.98	18.10	16.83	16.35	15.98	15.38	16.44	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	35.43	32.49	26.25	25.56	27.48	25.36	22.60	21.22	20.43	19.34	19.10	18.07	NA
Bank of India ELSS Tax Saver - Regular Gr	38.84	39.99	31.47	28.26	28.96	27.83	24.90	23.50	22.50	21.19	20.33	18.37	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	46.43	39.48	29.34	24.90	24.02	22.35	20.22	18.90	17.92	16.87	16.78	16.18	NA
Canara Robeco ELSS Tax Saver - Gr	43.00	34.11	25.98	23.43	24.38	23.29	21.70	20.68	19.91	18.81	18.20	16.99	NA
DSP ELSS Tax Saver Fund - Gr	52.84	43.00	32.60	28.94	28.65	26.50	23.94	22.22	21.31	20.26	19.97	18.69	NA
Edelweiss ELSS Tax saver Fund - Gr	44.37	35.93	27.44	24.34	24.08	22.10	19.75	18.34	17.42	16.42	16.12	15.26	NA
Franklin India ELSS Tax Saver Fund - Gr	44.78	39.95	31.31	28.40	28.21	25.33	22.55	20.73	19.50	18.31	18.03	17.09	16.58
Groww ELSS Tax Saver Fund - Gr	39.13	34.10	26.03	22.60	21.77	19.75	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	45.63	41.03	33.46	30.86	29.77	26.34	23.10	21.01	19.89	18.50	17.75	16.25	15.75
HSBC ELSS Tax saver Fund - Gr	54.31	43.06	32.33	27.62	26.55	23.85	20.97	19.39	18.60	17.65	17.31	16.18	NA
HSBC Tax Saver Equity Fund - Gr	47.95	39.48	29.37	26.00	25.48	23.20	20.55	18.96	18.14	17.13	16.83	15.92	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	44.89	35.82	27.14	24.65	24.86	22.80	20.70	19.33	18.42	17.41	17.28	16.48	16.08
Invesco India ELSS Tax Saver Fund - Gr	46.60	39.70	28.94	24.92	24.49	22.67	20.56	19.42	18.69	17.78	17.92	17.14	NA
ITI ELSS Tax Saver Fund - Gr	50.63	46.18	35.24	28.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	56.59	46.28	34.98	30.55	29.80	27.40	24.67	23.01	22.07	20.79	20.22	18.23	NA
Kotak ELSS Tax Saver Fund - Gr	42.55	35.78	28.52	25.99	26.11	24.27	22.15	20.67	19.88	18.82	18.50	16.93	NA
LIC MF ELSS Tax Saver - Gr	45.18	35.48	26.64	23.54	22.87	21.00	19.00	17.91	17.24	16.24	16.02	14.87	13.09
Mahindra Manulife ELSS Tax Saver Fund - Gr	34.29	30.20	24.06	22.86	23.72	22.02	19.70	18.08	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	41.00	34.55	26.36	23.86	24.97	23.68	21.88	20.99	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	69.80	56.35	42.38	35.73	33.08	29.63	26.01	23.86	22.85	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	34.70	29.33	22.75	20.54	20.39	18.68	16.85	15.73	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	44.48	38.58	30.09	27.60	27.18	23.92	20.48	18.30	17.12	15.85	16.07	15.55	NA
NJ ELSS Tax Saver Scheme - Gr	43.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	38.98	33.39	27.06	25.53	26.60	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	35.15	26.99	21.53	20.93	22.34	21.01	19.14	18.06	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	39.22	39.74	31.93	31.63	35.62	33.98	30.99	28.82	27.52	26.23	25.42	21.64	17.57
Quantum ELSS Tax Saver Fund - Regular plan - Gr	43.08	36.73	28.75	25.15	25.13	22.30	19.85	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	22.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	52.15	48.84	38.85	34.10	32.78	29.45	26.09	23.79	22.20	20.61	19.59	17.91	NA
Shriram ELSS Tax Saver Fund - Gr	35.10	32.23	24.77	21.62	20.99	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	33.24	27.86	22.38	21.06	21.64	19.83	17.59	16.28	15.71	14.99	14.95	14.09	NA
Sundaram ELSS Tax Saver Fund - Gr	36.72	31.34	24.68	23.09	23.94	22.06	19.67	18.47	18.00	17.20	17.26	16.46	14.85
Tata ELSS Tax Saver Fund Regular Plan - Gr	45.72	35.66	27.72	25.00	24.82	22.89	20.67	19.42	18.73	18.01	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	37.14	33.79	27.34	24.13	23.55	21.51	19.39	18.33	17.77	16.86	16.30	14.97	NA
Union ELSS Tax Saver Fund - Gr	36.91	32.59	25.68	23.85	24.62	23.25	21.21	19.78	18.68	17.36	16.47	NA	NA
UTI ELSS Tax Saver Fund - Gr	42.70	33.63	24.77	22.16	22.82	21.47	19.49	18.27	17.51	16.56	16.14	14.98	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	48.38	41.01	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**43.04**	**37.06**	**28.48**	**25.48**	**25.42**	**23.49**	**21.20**	**19.82**	**19.19**	**18.01**	**17.75**	**16.63**	**15.65**
Maximum Return	**69.80**	**56.35**	**42.38**	**35.73**	**35.62**	**33.98**	**30.99**	**28.82**	**27.52**	**26.23**	**25.42**	**21.64**	**17.57**
Minimum Return	**22.29**	**26.99**	**21.53**	**19.04**	**18.94**	**17.20**	**15.32**	**14.56**	**14.21**	**13.74**	**14.64**	**14.09**	**13.09**
Universe	**39**	**37**	**36**	**36**	**35**	**33**	**32**	**31**	**27**	**26**	**25**	**23**	**6**
S&P BSE SENSEX TRI	**32.37**	**25.96**	**20.98**	**19.48**	**20.38**	**19.33**	**18.21**	**17.69**	**17.27**	**16.41**	**15.80**	**14.75**	**14.26**
NIFTY 50 TRI	**35.43**	**28.53**	**22.60**	**20.79**	**21.56**	**20.23**	**18.81**	**18.05**	**17.54**	**16.64**	**15.98**	**14.85**	**14.25**
NIFTY 500 TRI	**42.00**	**35.95**	**27.85**	**25.24**	**25.65**	**23.70**	**21.49**	**20.23**	**19.48**	**18.45**	**17.75**	**16.27**	**15.19**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	34.14	28.26	21.08	18.75	18.96	17.37	15.57	14.45	13.91	13.32	13.57	13.26	13.73
Axis Equity Hybrid Fund - Gr	35.87	25.76	18.38	16.19	16.27	15.63	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	40.76	30.63	23.24	20.84	20.95	19.29	17.32	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	37.35	38.12	29.58	27.67	28.83	26.77	23.54	21.86	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	34.85	29.95	23.54	20.87	20.56	19.66	18.36	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	34.16	27.67	21.52	19.14	19.22	18.39	17.20	16.40	15.94	15.30	15.39	14.84	NA
DSP Equity & Bond Fund - Gr	38.86	31.33	23.84	20.69	20.37	19.30	17.74	16.68	16.15	15.50	15.50	14.53	14.35
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	38.52	32.97	26.53	24.11	23.60	21.80	19.87	18.57	17.59	16.57	15.97	14.51	NA
Franklin India Equity Hybrid Fund - Gr	31.08	28.19	22.68	20.38	20.53	19.07	17.41	16.27	15.51	14.78	14.85	14.28	13.86
Groww Aggressive Hybrid Fund - Gr	29.10	25.32	20.09	17.92	17.84	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	25.07	21.87	18.80	18.14	19.11	17.94	16.28	15.18	14.68	13.82	13.76	12.66	NA
HSBC Aggressive Hybrid Fund - Gr	35.22	30.46	23.35	20.19	19.71	18.14	16.31	15.22	14.62	14.02	14.37	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	37.39	34.49	28.33	27.82	27.90	25.65	23.26	21.60	20.65	19.56	19.01	18.08	16.65
Invesco India Aggressive Hybrid Fund - Gr	43.71	35.14	26.52	22.51	21.09	19.23	NA	NA	NA	NA	NA	NA	NA

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- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
AGGRESSIVE HYBRID FUND	Returns % - CAGR												
JM Aggressive Hybrid Fund - Gr	41.65	41.92	33.88	29.47	29.46	26.42	23.46	21.36	19.82	18.33	17.05	15.46	13.24
Kotak Equity Hybrid Fund - Gr	39.93	31.21	24.44	22.22	22.64	21.38	19.53	18.16	17.39	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	33.98	27.81	21.05	17.98	17.12	15.88	14.55	13.58	13.01	12.17	11.66	10.93	10.18
Mahindra Manulife Aggressive Hybrid Fund - Gr	40.20	33.35	26.02	23.64	23.61	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	33.13	26.82	20.96	18.85	19.02	17.94	16.70	15.97	15.64	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	30.15	25.21	20.15	18.21	17.72	16.38	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	33.57	29.44	24.03	22.03	21.38	18.63	16.18	14.79	14.02	13.31	13.35	12.94	NA
PGIM India Hybrid Equity Fund - Gr	26.74	21.91	17.14	15.07	15.42	14.49	13.24	12.41	11.90	11.23	11.27	10.69	11.00
Quant Absolute Fund - Gr	31.16	28.27	23.32	23.62	26.72	25.90	24.08	22.66	21.51	20.33	19.80	17.81	15.77
SBI Equity Hybrid Fund - Gr	29.83	24.74	19.07	17.48	17.64	16.88	15.79	15.18	14.77	14.25	14.64	14.36	NA
Shriram Aggressive Hybrid Fund - Regular Gr	28.95	26.63	20.73	18.06	17.54	16.25	14.89	14.03	13.48	12.76	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	34.66	27.62	21.35	19.39	19.61	18.09	16.38	15.60	15.38	14.87	14.85	14.16	13.33
Tata Hybrid Equity Fund - Regular Plan - Gr	31.03	24.86	20.30	18.80	19.05	17.68	16.10	14.96	14.23	13.51	13.78	13.66	14.06
Union Aggressive Hybrid Fund - Gr	29.56	25.87	20.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	39.18	32.92	26.21	23.99	23.99	21.82	19.48	17.95	17.07	16.12	15.46	14.32	13.39
Average Return of Above Funds	**34.48**	**29.27**	**22.97**	**20.86**	**20.92**	**19.46**	**17.97**	**16.80**	**15.86**	**14.99**	**14.96**	**14.16**	**13.60**
Maximum Return	**43.71**	**41.92**	**33.88**	**29.47**	**29.46**	**26.77**	**24.08**	**22.66**	**21.51**	**20.33**	**19.80**	**18.08**	**16.65**
Minimum Return	**25.07**	**21.87**	**17.14**	**15.07**	**15.42**	**14.49**	**13.24**	**12.41**	**11.90**	**11.23**	**11.27**	**10.69**	**10.18**
Universe	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**18**	**17**	**16**	**11**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
BALANCED ADVANTAGE FUND	Returns % - CAGR												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	28.19	22.93	18.44	16.30	16.20	15.25	14.14	13.29	13.05	12.66	12.55	11.93	11.44
Axis Balanced Advantage Fund - Gr	33.14	27.31	20.95	17.95	16.75	15.31	13.99	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	23.32	19.76	15.44	13.52	13.30	12.73	11.90	11.44	11.06	10.58	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	22.30	21.21	18.72	16.94	15.73	14.03	12.42	11.34	10.67	10.10	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	27.07	24.37	20.02	17.77	18.06	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	23.97	20.32	15.97	13.59	13.02	12.36	11.64	11.06	10.75	10.42	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	28.50	24.41	19.33	17.30	17.54	16.89	15.80	15.12	14.53	13.80	13.43	12.71	NA
Franklin India Balanced Advantage Fund - Gr	22.76	21.95	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	29.89	31.71	28.03	26.74	26.49	23.93	21.62	20.22	19.44	18.38	17.59	16.05	15.76
HSBC Balanced Advantage Fund - Gr	22.66	20.74	16.72	14.33	13.62	12.78	11.92	11.31	10.87	10.32	10.90	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	23.81	21.07	17.74	16.29	16.33	15.49	14.49	13.83	13.45	13.00	13.03	13.04	NA
Invesco India Balanced Advantage Fund - Gr	26.77	24.12	19.54	16.93	16.04	14.76	13.33	12.63	12.32	11.81	11.96	11.84	NA
ITI Balanced Advantage Fund - Gr	24.21	22.07	16.84	14.91	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	26.51	21.50	17.44	15.40	15.20	14.51	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	21.60	17.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	25.90	24.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	22.77	20.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	31.92	28.15	21.96	17.99	16.24	14.92	13.54	12.75	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	25.96	22.72	18.45	16.53	16.27	15.17	14.04	13.35	13.12	12.55	12.65	12.40	NA
NJ Balanced Advantage Fund - Gr	28.05	26.33	20.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	25.70	19.75	15.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	39.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	22.39	21.82	18.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	20.65	20.83	16.79	14.65	14.18	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	26.23	21.38	17.29	15.09	14.17	12.90	11.79	11.03	10.56	10.07	10.16	NA	NA
Tata Balanced Advantage Fund - Gr	21.88	20.03	16.80	15.44	15.59	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	20.25	18.26	14.88	13.05	13.49	13.19	NA	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	24.39	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	28.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**25.80**	**22.51**	**18.47**	**16.35**	**16.01**	**14.95**	**13.89**	**13.11**	**12.71**	**12.15**	**12.78**	**13.00**	**13.60**
Maximum Return	**39.00**	**31.71**	**28.03**	**26.74**	**26.49**	**23.93**	**21.62**	**20.22**	**19.44**	**18.38**	**17.59**	**16.05**	**15.76**
Minimum Return	**20.25**	**17.50**	**14.88**	**13.05**	**13.02**	**12.36**	**11.64**	**11.03**	**10.56**	**10.07**	**10.16**	**11.84**	**11.44**
Universe	**29**	**26**	**22**	**19**	**18**	**15**	**13**	**12**	**11**	**11**	**8**	**6**	**2**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
E NEW - MULTI AA FUND	Returns % - CAGR												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	33.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	31.91	23.40	16.68	14.77	15.17	14.93	14.11	13.53	13.04	12.49	11.83	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	35.91	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	31.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	8.37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	25.98	22.64	18.63	17.12	17.53	16.80	15.56	14.61	13.94	13.33	12.71	11.99	NA
ICICI Prudential Multi-Asset Fund - Gr	31.94	29.50	25.52	25.47	25.65	23.70	21.55	20.14	19.40	18.37	17.79	16.69	16.65
Kotak Multi Asset Allocation Fund - Gr	32.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	24.37	19.12	14.97	12.35	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	34.23	30.16	23.94	21.15	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	40.21	36.21	29.45	29.19	30.97	29.56	27.53	25.41	23.68	22.23	19.88	17.33	14.86
SBI Multi Asset Allocation Fund - Gr	25.60	24.84	20.78	18.48	17.52	16.56	15.39	14.45	13.76	13.22	12.71	12.04	NA
Shriram Multi Asset Allocation Fund - Gr	19.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	26.37	23.88	19.83	18.46	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	36.93	34.43	27.76	23.39	21.48	19.35	17.33	15.94	15.01	14.00	12.87	11.77	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	25.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**28.98**	**27.13**	**21.95**	**20.04**	**21.39**	**20.15**	**18.58**	**17.35**	**16.47**	**15.61**	**14.63**	**13.96**	**15.76**
Maximum Return	**40.21**	**36.21**	**29.45**	**29.19**	**30.97**	**29.56**	**27.53**	**25.41**	**23.68**	**22.23**	**19.88**	**17.33**	**16.65**
Minimum Return	**8.37**	**19.12**	**14.97**	**12.35**	**15.17**	**14.93**	**14.11**	**13.53**	**13.04**	**12.49**	**11.83**	**11.77**	**14.86**
Universe	**16**	**9**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
SECTOR FUND	Returns % - CAGR												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	29.38	25.97	22.00	20.18	20.73	18.63	16.57	15.60	15.59	15.30	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	36.21	32.58	22.58	21.43	26.07	26.00	25.15	25.00	23.91	22.67	21.83	19.97	17.34
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	53.96	48.82	34.85	27.34	26.36	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	41.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	35.32	28.28	23.09	19.96	19.46	17.57	15.95	15.00	14.77	14.04	13.89	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	54.97	41.98	31.93	28.06	26.97	25.53	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	50.60	39.55	30.97	27.67	27.28	25.63	23.51	22.25	21.56	20.53	20.13	18.91	NA
DSP Healthcare Fund - Gr	58.60	49.44	36.59	29.33	29.81	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	44.75	45.60	32.15	26.54	27.94	26.79	25.36	24.59	23.27	21.84	20.63	19.04	17.46
HDFC Banking & Financial Services Fund - Gr	29.19	25.67	22.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	66.29	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	52.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	55.74	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	34.61	26.52	21.71	19.94	20.34	18.14	16.28	15.33	15.53	15.16	16.02	16.11	NA
ICICI Prudential Bharat Consumption Fund - Gr	49.17	41.32	32.93	29.63	27.81	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	33.36	24.52	22.32	21.93	21.27	19.61	18.02	17.27	16.76	16.10	15.73	16.32	17.22
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	65.21	55.74	40.39	31.85	31.37	30.07	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	45.37	35.61	23.30	22.00	27.67	27.11	26.16	25.78	24.45	22.96	22.23	21.34	19.74
Invesco India Financial Services Fund - Gr	36.94	33.86	27.62	23.97	23.17	21.00	18.99	18.02	17.83	17.15	17.14	16.28	NA
ITI Banking and Financial Services Fund - Gr	23.25	19.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	57.25	46.69	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	32.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	18.01	17.78	17.38	16.51	16.93	15.49	13.65	12.33	11.91	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	56.77	45.58	31.34	24.02	23.39	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	54.28	41.95	32.62	28.43	26.65	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	29.39	25.83	22.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	56.62	43.51	34.12	30.50	29.25	26.74	24.16	22.89	22.10	20.97	20.35	NA	NA
Mirae Asset Healthcare Fund - Gr	56.75	47.62	33.82	27.35	28.05	27.76	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	31.70	28.42	24.89	24.04	24.51	21.38	18.81	17.43	17.05	16.23	16.28	15.54	16.80
Nippon India Consumption Fund - Gr	55.22	42.52	34.21	31.56	31.10	28.94	26.00	23.65	21.94	20.52	19.05	17.74	16.16
Nippon India Pharma Fund - Gr	49.43	46.19	34.19	27.52	27.85	26.99	25.29	23.59	21.69	20.13	19.56	18.99	20.29
Quant Healthcare Fund - Gr	59.98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	37.11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	36.04	30.14	24.17	21.00	20.92	19.22	17.86	17.31	17.46	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	56.03	41.97	33.86	32.27	31.79	28.46	25.14	23.51	22.38	21.23	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	53.27	47.68	36.39	29.24	29.13	27.93	25.43	22.83	20.44	18.69	18.17	18.28	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	44.10	33.76	23.88	22.67	26.09	25.56	24.74	24.32	23.05	21.60	NA	NA	NA
Sundaram Consumption Fund - Gr	54.43	41.35	32.42	28.22	26.55	23.87	21.00	19.26	18.63	18.01	18.02	16.86	NA
Sundaram Financial Services Opportunities Fund - Gr	28.62	30.06	26.50	23.87	23.68	21.84	19.84	18.54	18.09	17.16	16.75	15.23	NA
Tata Banking & Financial Services Fund - Gr	30.19	25.93	22.87	20.24	20.06	18.65	17.09	16.39	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	46.88	38.08	25.29	23.53	27.69	26.84	26.00	25.87	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	56.57	44.37	33.83	29.48	28.00	25.36	22.49	21.49	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	55.85	48.82	35.68	28.59	28.20	27.16	25.17	23.05	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	22.25	20.77	19.01	17.66	18.09	16.87	15.73	15.22	15.17	14.43	14.14	NA	NA
UTI Banking and Financial Services Fund - Gr	31.94	26.24	22.05	19.89	19.96	17.36	15.09	13.93	13.71	13.10	13.20	12.60	13.55
UTI Healthcare Fund - Gr	64.83	52.93	37.42	29.17	28.65	27.40	24.98	22.69	20.53	18.71	17.69	16.96	NA
UTI India Consumer Fund - Gr	57.48	41.19	29.79	25.82	24.39	22.37	19.96	18.59	17.68	16.55	15.64	14.66	NA
Average Return of Above Funds	**45.31**	**37.11**	**28.75**	**25.32**	**25.48**	**23.62**	**21.23**	**20.06**	**18.98**	**18.32**	**17.71**	**17.18**	**17.32**
Maximum Return	**66.29**	**55.74**	**40.39**	**32.27**	**31.79**	**30.07**	**26.16**	**25.87**	**24.45**	**22.96**	**22.23**	**21.34**	**20.29**
Minimum Return	**18.01**	**17.78**	**17.38**	**16.51**	**16.93**	**15.49**	**13.65**	**12.33**	**11.91**	**13.10**	**13.20**	**12.60**	**13.55**
Universe	**47**	**40**	**38**	**36**	**36**	**31**	**28**	**28**	**24**	**22**	**19**	**16**	**8**

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- We have consider only those schemes which have completed one Year or More

SIP Returns as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
THEMATIC FUND	Returns % - CAGR												
360 ONE Quant Fund - Gr	55.33	51.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	43.36	33.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	50.29	35.79	24.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	50.91	38.33	29.39	26.45	25.97	24.25	22.12	20.85	20.18	19.36	19.35	18.88	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	57.87	46.33	33.89	28.16	26.96	24.40	21.32	19.43	18.46	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	44.08	35.12	25.29	20.36	18.64	16.83	14.97	14.12	13.45	12.89	14.45	15.22	16.15
Aditya Birla Sun Life PSU Equity Fund - Gr	44.08	56.88	48.15	43.98	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	47.92	39.53	28.97	25.54	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	42.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	42.50	33.67	23.81	19.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	49.72	37.90	26.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	36.77	33.87	26.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	52.40	48.23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Manufacturing and Infrastructure Fund - Gr	53.42	50.90	40.33	36.83	36.63	33.46	29.03	26.62	25.00	23.24	21.69	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	43.89	39.05	30.10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	48.11	42.75	33.10	30.40	31.26	28.22	24.61	22.44	22.14	21.35	20.85	18.25	NA
DSP Quant Fund - Gr	40.06	28.99	20.86	18.12	18.85	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	60.37	58.39	44.99	37.79	36.25	32.35	28.46	25.89	24.12	22.40	21.34	19.17	17.02
HDFC Business Cycle Fund - Gr	36.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	59.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	37.64	41.35	34.19	30.69	29.54	25.84	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	37.77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	56.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	62.40	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	57.72	46.67	36.31	32.19	30.98	27.64	24.00	21.70	20.38	19.00	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	43.05	40.42	32.59	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	36.34	34.10	28.43	29.78	35.09	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	53.88	42.74	31.86	26.37	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	50.14	41.42	32.40	29.38	29.15	26.48	23.52	21.63	20.19	18.92	19.17	18.86	NA
ICICI Prudential Housing Opportunities Fund - Gr	39.43	35.47	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	47.41	43.30	36.01	35.17	35.10	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Innovation Fund - Gr	56.51	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	50.29	50.70	40.49	36.71	35.75	31.98	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	41.74	34.54	26.72	24.86	26.30	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	51.61	57.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	44.45	36.29	27.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	60.34	53.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	43.07	34.25	24.09	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	53.78	59.89	49.15	43.12	38.83	34.75	30.31	26.95	25.10	23.30	21.47	NA	NA
Kotak Business Cycle Fund - Gr	53.90	39.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	38.40	31.41	23.49	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	49.89	42.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	52.43	43.87	32.39	27.94	28.65	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	51.94	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	59.62	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	49.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	55.67	58.20	48.19	43.50	41.28	36.21	31.05	27.88	25.97	24.03	22.04	18.12	16.53
Nippon India Quant Fund - Gr	43.78	40.07	32.21	28.76	28.08	25.63	23.00	21.30	20.20	18.80	17.38	15.63	NA
Quant BFSI Fund - Gr	37.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	54.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	46.14	41.28	33.46	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	41.69	44.92	39.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	42.08	32.70	24.51	21.46	22.36	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	36.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	41.00	34.25	27.46	24.42	24.57	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	36.56	30.14	22.93	20.79	21.18	19.89	18.43	17.46	16.81	16.01	15.76	14.91	NA
SBI Magnum COMMA Fund - Gr	46.23	39.35	27.72	25.13	26.70	25.52	22.80	21.08	20.68	19.73	18.57	15.68	NA
SBI Magnum Global Fund - Gr	20.30	18.84	15.82	15.82	17.30	17.10	15.78	15.16	14.66	14.05	15.07	15.35	NA
SBI PSU Fund - Gr	52.06	59.81	49.80	44.28	39.52	33.96	28.80	25.03	22.89	20.77	18.13	NA	NA
Sundaram Services Fund - Gr	44.02	35.41	27.48	26.29	27.00	25.73	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	43.73	41.85	34.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	39.81	32.45	24.52	22.84	23.90	22.74	20.70	19.46	18.35	17.23	16.86	16.06	15.51
Tata Housing Opportunities Fund - Gr	39.37	36.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	43.00	34.45	26.67	22.05	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	41.99	37.06	27.86	25.73	27.59	26.65	24.06	22.16	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	44.31	39.20	29.13	25.20	24.94	23.34	21.31	20.11	19.05	17.81	17.34	15.99	NA
Union Innovation & Opportunities Fund - Gr	58.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	42.56	33.61	25.42	22.17	21.02	19.15	17.13	16.12	15.34	14.58	15.48	15.76	NA
UTI Transportation and Logistics Fund- Gr	54.32	48.74	39.51	34.80	33.65	29.39	24.69	21.77	19.97	18.45	19.41	19.33	NA
Average Return of Above Funds	**47.02**	**41.07**	**31.48**	**28.77**	**28.77**	**26.59**	**23.30**	**21.36**	**20.15**	**19.00**	**18.49**	**16.94**	**16.30**
Maximum Return	**62.40**	**59.89**	**49.80**	**44.28**	**41.28**	**36.21**	**31.05**	**27.88**	**25.97**	**24.03**	**22.04**	**19.33**	**17.02**
Minimum Return	**20.30**	**18.84**	**15.82**	**15.82**	**17.30**	**16.83**	**14.97**	**14.12**	**13.45**	**12.89**	**14.45**	**14.91**	**15.51**
Universe	**69**	**55**	**46**	**35**	**30**	**23**	**20**	**20**	**19**	**18**	**17**	**14**	**4**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Frontline Equity Fund - Gr	144,344	326,096	520,088	753,119	1,066,370	1,369,838	1,668,326	2,010,523	2,417,156	2,825,759	4,052,680	6,413,454	14,518,725
Axis Bluechip Fund - Gr	141,432	313,042	483,423	676,386	927,533	1,201,377	1,493,123	1,852,979	2,254,325	2,648,492	3,779,632	NA	NA
Bandhan Large Cap Fund - Regular Gr	146,018	333,996	529,382	758,950	1,062,172	1,369,926	1,673,519	2,030,762	2,450,690	2,845,073	3,891,396	5,785,622	NA
Bank of India Bluechip Fund - Gr	140,000	327,995	521,941	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	146,160	336,928	541,212	780,054	1,091,844	1,425,093	1,759,565	2,144,037	2,575,199	3,004,571	4,333,909	6,914,914	13,614,734
Canara Robeco Bluechip Equity Fund - Gr	143,799	323,184	512,674	732,655	1,031,603	1,355,947	1,691,337	2,083,012	2,538,764	2,982,423	4,209,096	NA	NA
DSP Top 100 Equity Fund Gr	146,538	335,997	539,051	765,813	1,057,046	1,350,174	1,635,527	1,956,587	2,335,549	2,701,886	3,717,464	5,526,880	11,754,071
Edelweiss Large Cap Fund - Gr	143,550	326,199	524,215	754,974	1,062,621	1,374,508	1,689,923	2,067,100	2,497,025	2,918,847	4,149,136	6,492,812	NA
Franklin India Bluechip Fund Gr	144,279	322,955	506,669	724,178	1,024,080	1,309,461	1,587,395	1,900,349	2,261,814	2,627,061	3,661,526	5,537,907	11,680,334
Groww Large Cap Fund - Gr	141,145	319,797	508,661	724,204	994,092	1,260,190	1,527,172	1,838,450	2,207,373	2,578,543	3,555,160	NA	NA
HDFC Top 100 Fund - Gr	142,039	327,420	534,466	788,950	1,121,433	1,427,264	1,744,155	2,107,781	2,555,561	2,978,886	4,205,543	6,416,255	14,524,477
HSBC Large Cap Fund - Gr	143,640	326,472	519,409	741,411	1,035,542	1,334,934	1,631,048	1,975,157	2,390,803	2,795,017	3,885,054	5,744,208	10,879,576
ICICI Prudential Bluechip Fund - Gr	143,793	332,993	539,597	792,277	1,129,504	1,461,742	1,795,450	2,190,465	2,662,376	3,128,447	4,483,619	7,120,175	NA
Invesco India Largecap Fund - Gr	145,627	335,164	531,159	768,528	1,077,769	1,389,938	1,701,688	2,066,027	2,482,015	2,901,190	4,127,500	6,325,395	NA
ITI Large Cap Fund - Gr	139,645	319,495	507,283	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Large Cap Fund - Gr	142,382	334,403	540,995	781,609	1,084,631	1,392,693	1,704,730	2,051,680	2,436,575	2,806,949	3,891,130	5,657,821	9,246,439
Kotak Bluechip Fund - Gr	143,794	324,119	515,590	742,273	1,051,435	1,368,629	1,684,478	2,046,835	2,462,596	2,882,166	4,106,371	6,280,114	12,760,832
LIC MF Large Cap Fund - Gr	142,736	314,687	489,868	695,441	958,782	1,235,342	1,514,061	1,829,730	2,189,347	2,533,591	3,535,038	5,261,885	9,353,995
Mahindra Manulife Large Cap Fund - Gr	141,548	318,926	503,939	725,603	1,020,238	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	141,945	312,339	491,066	702,824	986,729	1,271,106	1,563,271	1,913,198	2,344,070	2,781,157	4,167,957	6,867,859	NA
Nippon India Large Cap Fund - Gr	142,765	333,380	550,941	826,397	1,186,353	1,517,554	1,854,671	2,257,104	2,737,380	3,203,458	4,672,878	7,384,311	NA
PGIM India Large Cap Fund - Gr	139,304	306,229	484,283	683,149	946,038	1,210,127	1,472,855	1,773,311	2,117,031	2,459,139	3,468,252	5,214,914	10,257,232
Quant Large Cap Fund - Gr	142,094	335,640	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Blue Chip Fund - Gr	142,068	315,611	503,986	727,848	1,031,941	1,335,507	1,633,074	1,974,248	2,371,434	2,788,108	4,073,311	6,519,672	NA
Sundaram Large Cap Fund - Gr	139,362	310,977	493,951	711,429	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large Cap Fund - Gr	141,433	321,170	512,487	744,502	1,051,106	1,350,513	1,649,709	1,990,617	2,383,079	2,772,296	3,865,161	5,869,688	12,159,549
Taurus Largecap Fund - Gr	142,847	327,280	521,035	743,919	1,028,539	1,305,509	1,575,273	1,870,630	2,204,390	2,525,409	3,434,631	4,924,294	8,423,382
Union Largecap Fund - Gr	138,021	311,063	491,561	706,470	992,116	1,277,530	1,555,826	NA	NA	NA	NA	NA	NA
UTI Large Cap Fund - Gr	141,677	315,065	493,603	706,949	997,627	1,290,295	1,584,726	1,928,432	2,321,575	2,705,473	3,830,332	5,849,662	NA
WhiteOak Capital Large Cap Fund - Gr	145,687	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**142,656**	**323,746**	**514,733**	**740,766**	**1,040,686**	**1,341,050**	**1,641,288**	**1,993,870**	**2,399,832**	**2,799,737**	**3,960,729**	**6,105,392**	**11,597,779**
Maximum Return	**146,538**	**336,928**	**550,941**	**826,397**	**1,186,353**	**1,517,554**	**1,854,671**	**2,257,104**	**2,737,380**	**3,203,458**	**4,672,878**	**7,384,311**	**14,524,477**
Minimum Return	**138,021**	**306,229**	**483,423**	**676,386**	**927,533**	**1,201,377**	**1,472,855**	**1,773,311**	**2,117,031**	**2,459,139**	**3,434,631**	**4,924,294**	**8,423,382**
Universe	**30**	**29**	**28**	**26**	**25**	**24**	**24**	**23**	**23**	**23**	**23**	**20**	**12**
NIFTY 50 TRI	**140,789**	**312,915**	**497,872**	**719,155**	**1,019,958**	**1,319,980**	**1,634,936**	**2,009,938**	**2,444,591**	**2,862,699**	**3,996,635**	**6,065,813**	**12,074,620**
BSE 100 TRI	**142,779**	**322,083**	**515,283**	**748,071**	**1,066,014**	**1,380,907**	**1,705,352**	**2,092,179**	**2,548,200**	**2,990,066**	**4,205,188**	**6,413,645**	**NA**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Advantage Fund - Gr	144,285	329,015	509,442	722,599	1,021,720	1,318,744	1,587,348	1,897,035	2,285,051	2,689,836	4,044,426	6,365,992	12,313,772
Axis Growth Opportunities Fund - Gr	146,869	343,391	542,825	793,626	1,147,951	1,533,478	NA	NA	NA	NA	NA	NA	NA
Bandhan Core Equity Fund - Regular Plan - Gr	152,362	370,428	613,492	910,106	1,317,015	1,704,400	2,071,234	2,503,399	3,042,231	3,581,555	5,038,007	7,591,960	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	142,598	333,484	538,335	786,817	1,121,856	1,466,308	1,763,457	2,124,295	2,542,722	2,945,489	4,096,492	6,059,157	NA
Baroda BNP Paribas Large & Mid Cap Fund - Gr	148,323	349,179	562,631	832,114	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Emerging Equities Fund - Gr	148,070	338,044	536,222	780,890	1,126,343	1,481,954	1,817,814	2,228,505	2,750,457	3,307,577	5,565,908	10,012,043	NA
DSP Equity Opportunities Fund - Gr	150,075	355,176	576,842	841,334	1,204,182	1,573,100	1,925,063	2,335,975	2,854,531	3,392,206	5,022,754	7,935,599	16,917,503
Edelweiss Large & Mid Cap Fund - Regular Gr	147,865	343,290	552,416	809,691	1,164,900	1,527,666	1,882,385	2,311,636	2,802,736	3,292,053	4,743,674	7,347,488	NA
Franklin India Equity Advantage Fund - Gr	147,914	337,743	532,206	774,413	1,115,393	1,424,458	1,719,060	2,057,749	2,444,477	2,835,406	4,098,745	6,424,543	NA
HDFC Large and Mid Cap Fund - Gr	145,818	348,958	575,644	872,119	1,285,167	1,678,559	2,062,457	2,498,980	3,006,456	3,483,016	4,716,422	6,905,211	12,437,837
HSBC Large and Mid Cap Fund - Gr	149,991	354,962	570,388	830,880	1,183,918	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	148,411	350,234	576,730	879,358	1,291,509	1,683,692	2,062,038	2,489,148	3,014,446	3,531,415	5,005,187	7,842,576	16,252,784
Invesco India Large & Mid Cap Fund - Gr	155,529	372,201	602,551	873,050	1,228,009	1,588,892	1,947,755	2,390,757	2,912,934	3,432,352	5,022,379	7,951,098	NA
Kotak Equity Opportunities Fund - Gr	146,380	342,235	559,686	823,265	1,183,012	1,555,896	1,921,619	2,341,914	2,864,031	3,391,973	5,017,107	7,927,212	17,151,960
LIC MF Large & Mid Cap Fund - Gr	149,460	347,336	548,698	798,912	1,129,425	1,471,089	1,798,938	2,187,025	2,688,339	NA	NA	NA	NA
Mahindra Manulife Large & Mid Cap Fund - Gr	140,766	333,423	535,898	801,185	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large & Midcap Fund - Gr	142,958	330,763	526,048	767,280	1,119,238	1,489,418	1,861,517	2,309,351	2,902,900	3,556,905	6,082,825	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	158,158	386,079	640,687	953,612	1,375,960	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	143,540	318,990	505,619	744,264	1,060,409	1,369,663	1,670,061	2,012,920	NA	NA	NA	NA	NA
Nippon India Vision Fund Gr	148,980	353,572	573,986	845,254	1,217,405	1,574,429	1,893,320	2,256,608	2,685,642	3,095,581	4,413,248	6,535,310	12,879,238

Note:
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- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
LARGE & MID CAP FUND	Investment Value ₹												
Quant Large and Mid Cap Fund - Gr	144,920	354,224	586,304	891,128	1,312,137	1,754,490	2,168,011	2,630,213	3,219,230	3,888,810	6,145,859	9,734,859	NA
SBI Large & Midcap Fund - Gr	143,757	326,998	532,189	794,187	1,156,388	1,511,479	1,861,001	2,272,193	2,752,718	3,252,752	4,858,316	7,775,325	NA
Sundaram Large & Midcap Fund - Gr	144,995	332,878	530,263	777,579	1,103,478	1,427,934	1,751,849	2,144,316	2,621,022	3,102,988	4,559,795	6,943,721	NA
Tata Large & Mid Cap Fund - Gr	142,831	323,109	528,271	773,361	1,106,253	1,449,209	1,791,449	2,178,285	2,626,603	3,086,065	4,494,545	7,069,959	14,336,429
Union Large & Midcap Fund - Gr	142,384	326,400	519,918	760,835	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Large & Mid Cap Fund - Gr	151,639	361,285	590,176	878,933	1,285,633	1,661,496	2,012,943	2,420,294	2,893,940	3,357,570	4,713,974	7,158,747	NA
Average Return of Above Funds	**147,265**	**344,746**	**556,441**	**819,877**	**1,185,100**	**1,535,541**	**1,878,466**	**2,279,530**	**2,784,761**	**3,290,197**	**4,868,870**	**7,504,753**	**14,612,789**
Maximum Return	**158,158**	**386,079**	**640,687**	**953,612**	**1,375,960**	**1,754,490**	**2,168,011**	**2,630,213**	**3,219,230**	**3,888,810**	**6,145,859**	**10,012,043**	**17,151,960**
Minimum Return	**140,766**	**318,990**	**505,619**	**722,599**	**1,021,720**	**1,318,744**	**1,587,348**	**1,897,035**	**2,285,051**	**2,689,836**	**4,044,426**	**6,059,157**	**12,313,772**
Universe	**26**	**26**	**26**	**26**	**23**	**21**	**20**	**20**	**19**	**18**	**18**	**17**	**7**
NIFTY 100 TRI	**143,133**	**322,177**	**511,621**	**739,182**	**1,047,511**	**1,354,651**	**1,670,851**	**2,048,235**	**2,492,834**	**2,926,107**	**4,125,873**	**6,322,337**	**12,806,391**
BSE 200 TRI	**143,583**	**328,037**	**525,546**	**766,000**	**1,098,480**	**1,429,114**	**1,764,326**	**2,165,124**	**2,641,132**	**3,109,239**	**4,425,307**	**6,782,500**	**NA**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MULTI CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Multi-Cap Fund - Gr	147,482	340,399	544,296	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multicap Fund - Regular Gr	153,874	370,002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Multi Cap Fund - Gr	145,401	338,865	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Multi Cap Fund - Gr	146,090	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	148,026	348,352	560,477	836,201	1,221,205	1,604,701	1,962,780	2,371,685	2,853,322	3,320,633	4,697,294	6,924,965	13,776,600
Canara Robeco Multi Cap Fund - Gr	147,282	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Gr	151,980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi Cap Fund - Gr	146,484	353,107	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Multicap Fund - Gr	147,493	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Multicap Fund - Gr	147,873	352,185	577,157	857,939	1,236,445	1,589,438	1,946,291	2,353,867	2,844,649	3,348,165	4,903,206	7,739,062	15,919,262
Invesco India Multicap Fund - Gr	149,968	352,665	568,003	833,829	1,201,241	1,567,749	1,898,005	2,294,837	2,769,163	3,253,176	5,021,879	8,717,893	NA
ITI Multi Cap Fund - Gr	145,445	352,155	575,827	816,419	1,122,407	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Multicap Fund - Gr	149,246	366,419	613,764	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Multi Cap Fund - Gr	152,024	357,320	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Fund - Gr	146,873	351,416	568,835	857,526	1,266,808	1,695,137	2,102,245	NA	NA	NA	NA	NA	NA
Mirae Asset Multicap Fund - Gr	143,199	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Cap Fund - Gr	147,821	356,595	602,688	940,777	1,389,664	1,784,472	2,179,923	2,647,820	3,173,032	3,673,312	5,298,350	8,572,544	NA
Quant Active Fund - Gr	139,389	328,342	534,501	820,659	1,293,677	1,783,681	2,267,307	2,853,512	3,524,481	4,236,052	6,604,413	10,375,896	20,027,432
SBI Multi Cap Fund - Gr	147,845	336,713	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Multi Cap Fund - Gr	146,021	339,740	542,219	807,147	1,170,524	1,519,598	1,846,602	2,249,547	2,756,905	3,263,913	4,835,472	7,746,224	13,948,002
Tata Multicap Fund - Gr	140,753	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Multicap Fund - Gr	145,197	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Multi Cap Fund - Gr	148,123	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**147,126**	**349,618**	**568,777**	**846,312**	**1,237,746**	**1,649,254**	**2,029,022**	**2,461,878**	**2,986,925**	**3,515,875**	**5,226,769**	**8,346,097**	**15,917,824**
Maximum Return	**153,874**	**370,002**	**613,764**	**940,777**	**1,389,664**	**1,784,472**	**2,267,307**	**2,853,512**	**3,524,481**	**4,236,052**	**6,604,413**	**10,375,896**	**20,027,432**
Minimum Return	**139,389**	**328,342**	**534,501**	**807,147**	**1,122,407**	**1,519,598**	**1,846,602**	**2,249,547**	**2,756,905**	**3,253,176**	**4,697,294**	**6,924,965**	**13,776,600**
Universe	**23**	**15**	**10**	**8**	**8**	**7**	**7**	**6**	**6**	**6**	**6**	**6**	**4**
NIFTY 500 TRI	**144,443**	**332,970**	**534,313**	**781,307**	**1,124,485**	**1,462,338**	**1,797,277**	**2,199,149**	**2,679,865**	**3,153,590**	**4,496,208**	**6,863,145**	**13,553,742**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
360 ONE FlexiCap Fund - Gr	151,690	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Flexi Cap Fund - Gr	146,699	336,043	533,152	767,163	1,089,205	1,407,096	1,714,868	2,070,224	2,526,940	2,994,726	4,510,648	7,201,588	15,154,135
Axis Flexi Cap Fund - Gr	146,647	329,111	508,931	719,562	995,022	1,293,664	NA	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund - Gr	149,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Flexi Cap Fund - Regular Gr	144,907	329,705	522,533	755,433	1,053,620	1,345,204	1,618,764	1,938,212	2,301,176	2,671,430	3,922,771	6,448,394	NA
Bank of India Flexi Cap Fund - Gr	147,627	364,171	593,913	888,911	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Flexi Cap Fund - Gr	146,631	338,223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Flexi Cap Fund - Gr	144,341	325,523	514,273	741,044	1,051,089	1,378,332	1,713,820	2,114,225	2,580,919	3,024,274	4,291,190	6,679,287	14,624,784
DSP Flexi Cap Fund - Reg. Plan - Gr	147,579	340,674	542,967	780,870	1,106,064	1,454,830	1,794,272	2,193,336	2,678,282	3,152,486	4,602,427	7,103,340	NA
Edelweiss Flexi Cap Fund - Gr	150,462	350,160	563,950	823,969	1,176,235	1,522,151	1,861,214	2,281,563	2,782,451	NA	NA	NA	NA
Franklin India Flexi Cap Fund - Gr	145,368	341,756	554,593	825,512	1,206,913	1,565,596	1,912,221	2,309,081	2,769,256	3,244,548	4,782,248	7,685,135	17,160,782

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FLEXI CAP FUND	Investment Value ₹												
HDFC Flexi Cap Fund - Gr	146,519	344,144	574,182	875,492	1,280,552	1,649,236	2,023,039	2,457,011	2,993,032	3,495,938	5,036,163	7,797,737	18,032,444
HSBC Flexi Cap Fund - Gr	148,656	350,159	560,688	814,303	1,157,608	1,490,210	1,796,573	2,155,410	2,588,576	3,014,701	4,369,809	6,807,652	13,150,706
ICICI Prudential Flexicap Fund - Gr	148,396	345,856	564,740	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Flexi Cap Fund - Gr	152,014	362,299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Flexi Cap Fund - Gr	148,887	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	151,928	377,258	632,019	949,192	1,363,581	1,797,676	2,218,950	2,710,643	3,343,535	3,952,973	5,856,866	8,819,465	NA
Kotak Flexicap Fund - Gr	142,205	323,978	520,340	748,765	1,050,445	1,352,935	1,659,209	2,016,873	2,459,396	2,913,801	4,378,094	7,119,306	NA
LIC MF Flexi Cap Fund - Gr	145,014	332,075	528,256	751,430	1,029,551	1,314,851	1,595,675	1,904,954	2,252,054	2,570,338	3,471,524	5,009,899	8,635,508
Mahindra Manulife Flexi Cap Fund - Gr	142,256	328,929	529,800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Flexi Cap Fund - Gr	141,780	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	158,151	379,883	608,869	851,937	1,161,958	1,467,290	1,752,659	2,093,865	2,529,446	2,998,711	NA	NA	NA
Navi Flexi Cap Fund - Gr	140,263	314,165	500,456	726,120	1,017,421	1,307,085	NA	NA	NA	NA	NA	NA	NA
Nippon India Flexi Cap Fund - Gr	143,408	334,431	534,550	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NJ Flexi Cap Fund - Gr	148,419	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh Flexi Cap Fund - Reg Gr	141,989	333,259	534,082	788,052	1,159,760	1,565,309	1,980,408	2,481,421	3,059,789	3,670,749	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	142,024	313,539	487,534	704,476	1,038,013	1,389,850	1,725,304	2,111,332	2,563,865	NA	NA	NA	NA
Quant Flexi Cap Fund - Gr	146,122	353,497	584,137	908,163	1,455,971	1,995,805	2,489,689	3,070,859	3,818,994	4,590,850	7,042,935	9,910,097	NA
Samco Flexi Cap Fund - Gr	128,197	284,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Flexicap Fund - Gr	140,865	315,325	497,565	718,434	1,015,906	1,310,976	1,599,703	1,940,684	2,351,514	2,788,729	4,197,629	6,641,259	NA
Shriram Flexi Cap Fund - Gr	138,869	321,617	513,199	734,382	1,012,484	1,285,680	NA	NA	NA	NA	NA	NA	NA
Sundaram Flexi Cap Fund - Gr	141,707	317,969	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Flexi Cap Fund - Gr	142,218	324,806	512,101	730,743	1,012,593	1,304,279	NA	NA	NA	NA	NA	NA	NA
Taurus Flexi Cap Fund - Gr	142,118	329,999	526,367	757,689	1,049,458	1,321,592	1,577,152	1,867,037	2,204,425	2,522,131	3,437,672	5,076,539	9,849,126
Union Flexi Cap Fund - Gr	139,939	321,327	512,172	746,886	1,073,262	1,410,057	1,742,777	2,120,648	2,551,284	2,946,717	4,048,527	NA	NA
UTI Flexi Cap Fund - Gr	143,715	312,913	476,125	667,685	950,143	1,246,458	1,546,778	1,903,750	2,306,667	2,707,748	3,917,640	6,244,364	NA
WhiteOak Capital Flexi Cap Fund - Gr	146,152	339,888	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**145,215**	**334,903**	**538,203**	**782,342**	**1,108,994**	**1,442,442**	**1,806,478**	**2,196,901**	**2,666,400**	**3,132,991**	**4,524,410**	**7,038,862**	**13,801,069**
Maximum Return	**158,151**	**379,883**	**632,019**	**949,192**	**1,455,971**	**1,995,805**	**2,489,689**	**3,070,859**	**3,818,994**	**4,590,850**	**7,042,935**	**9,910,097**	**18,032,444**
Minimum Return	**128,197**	**284,215**	**476,125**	**667,685**	**950,143**	**1,246,458**	**1,546,778**	**1,867,037**	**2,204,425**	**2,522,131**	**3,437,672**	**5,009,899**	**8,635,508**
Universe	**37**	**32**	**27**	**24**	**23**	**23**	**19**	**19**	**19**	**17**	**15**	**14**	**7**
NIFTY 500 TRI	**144,443**	**332,970**	**534,313**	**781,307**	**1,124,485**	**1,462,338**	**1,797,277**	**2,199,149**	**2,679,865**	**3,153,590**	**4,496,208**	**6,863,145**	**13,553,742**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Midcap Fund - Gr	152,134	363,228	581,267	871,685	1,279,358	1,648,078	1,968,626	2,338,990	2,800,615	3,291,055	4,989,709	7,895,580	17,663,380
Axis MidCap Fund - Gr	151,268	352,047	560,745	820,045	1,184,276	1,585,340	1,995,133	2,502,869	3,074,113	3,638,053	5,664,132	NA	NA
Bandhan Midcap Fund - Gr	152,170	363,606	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Mid Cap Fund - Gr	148,361	354,001	575,765	859,189	1,271,723	1,692,063	2,063,834	2,493,512	3,005,846	3,553,972	5,512,630	9,673,025	NA
Canara Robeco Mid Cap Fund - Gr	150,256	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Midcap Fund - Reg Gr	148,331	352,121	560,795	801,642	1,137,457	1,492,986	1,822,023	2,205,073	2,699,328	3,224,152	5,082,618	8,435,404	NA
Edelweiss Mid Cap Fund - Regular Gr	155,796	378,191	622,116	941,203	1,421,922	1,904,806	2,331,329	2,861,307	3,501,747	4,168,204	6,721,169	11,729,991	NA
Franklin India Prima Fund Gr	152,127	365,757	598,888	876,566	1,267,972	1,641,836	1,991,126	2,398,654	2,900,539	3,434,645	5,389,206	9,295,365	19,960,512
HDFC Mid Cap Opportunities Fund - Gr	147,444	362,678	616,449	942,392	1,415,329	1,864,884	2,271,624	2,752,116	3,366,330	4,011,931	6,362,418	11,132,234	NA
HSBC Midcap Fund - Gr	153,000	376,485	615,232	899,805	1,292,445	1,673,122	2,011,687	2,428,618	2,977,349	3,558,338	5,755,182	9,650,260	21,116,807
ICICI Prudential MidCap Fund - Gr	150,371	361,934	588,824	881,019	1,311,093	1,708,024	2,068,899	2,499,621	3,030,418	3,558,595	5,607,186	9,128,636	18,329,793
Invesco India Midcap Fund - Gr	157,820	379,906	621,706	926,287	1,358,516	1,803,267	2,229,062	2,738,625	3,348,423	3,970,443	6,257,954	10,809,253	NA
ITI Mid Cap Fund - Reg Gr	151,923	378,478	622,685	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Midcap Fund - Regular Gr	154,031	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Emerging Equity Fund - Gr	152,128	358,163	585,990	882,805	1,322,987	1,771,211	2,183,445	2,666,221	3,279,942	3,939,840	6,414,821	10,841,354	NA
LIC MF Midcap Fund - Gr	152,382	366,515	588,225	855,364	1,237,271	1,600,381	1,915,845	NA	NA	NA	NA	NA	NA
Mahindra Manulife Mid Cap Fund - Gr	151,623	378,156	624,157	947,416	1,403,819	1,872,916	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Midcap Fund - Gr	145,924	347,567	565,492	851,165	1,288,648	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	162,768	402,576	686,992	1,092,366	1,634,959	2,176,158	2,671,790	3,210,445	3,852,427	4,548,759	NA	NA	NA
Nippon India Growth Fund - Gr	151,438	374,508	624,029	954,587	1,437,431	1,919,455	2,370,462	2,902,421	3,553,942	4,204,407	6,280,531	9,787,743	21,902,774
PGIM India Midcap Opportunities Fund - Gr	144,463	322,465	509,488	768,742	1,210,179	1,674,513	2,077,880	2,530,923	3,062,900	3,594,258	NA	NA	NA
Quant Mid Cap Fund - Gr	143,150	356,129	599,491	945,477	1,489,662	2,039,098	2,561,424	3,178,386	3,836,834	4,512,578	6,326,550	9,557,835	15,800,586
SBI Magnum MidCap Fund - Gr	145,137	337,815	552,027	844,310	1,290,441	1,720,883	2,097,522	2,509,205	2,996,240	3,536,229	5,593,497	9,667,610	NA
Sundaram Mid Cap Fund - Gr	153,684	375,203	619,851	926,304	1,341,113	1,728,565	2,064,643	2,453,987	2,949,667	3,481,836	5,425,071	9,024,776	22,053,619
Tata Mid Cap Growth Fund - Gr	146,685	357,197	585,572	871,813	1,282,006	1,702,439	2,098,546	2,560,448	3,110,723	3,673,796	5,822,070	9,783,994	20,396,957
Taurus Midcap Fund - Gr	138,678	332,590	547,104	807,804	1,175,480	1,556,052	1,902,073	2,325,031	2,849,723	3,379,385	5,191,052	8,461,213	14,647,339
Union Midcap Fund - Gr	148,120	348,888	563,257	847,090	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
MID CAP FUND	Investment Value ₹												
UTI Mid Cap Fund - Gr	148,090	345,328	556,420	825,861	1,232,306	1,638,222	1,990,826	2,401,873	2,888,945	3,394,157	5,438,574	9,306,734	NA
WhiteOak Capital Mid Cap Fund - Gr	150,198	366,107	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**150,328**	**361,394**	**590,903**	**885,039**	**1,316,800**	**1,746,105**	**2,127,990**	**2,597,916**	**3,154,303**	**3,733,732**	**5,768,576**	**9,657,706**	**19,096,863**
Maximum Return	**162,768**	**402,576**	**686,992**	**1,092,366**	**1,634,959**	**2,176,158**	**2,671,790**	**3,210,445**	**3,852,427**	**4,548,759**	**6,721,169**	**11,729,991**	**22,053,619**
Minimum Return	**138,678**	**322,465**	**509,488**	**768,742**	**1,137,457**	**1,492,986**	**1,822,023**	**2,205,073**	**2,699,328**	**3,224,152**	**4,989,709**	**7,895,580**	**14,647,339**
Universe	**29**	**27**	**25**	**24**	**23**	**22**	**21**	**20**	**20**	**20**	**18**	**17**	**9**
NIFTY MIDCAP 100 TRI	**148,029**	**368,105**	**612,948**	**935,416**	**1,420,500**	**1,867,155**	**2,259,853**	**2,723,020**	**3,313,008**	**3,935,755**	**5,900,341**	**9,181,970**	**19,528,810**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SMALL CAP FUND	Investment Value ₹												
Aditya Birla Sun Life Small Cap Fund - Gr	146,789	349,369	562,528	833,552	1,247,558	1,590,286	1,862,865	2,193,860	2,628,633	3,107,794	4,761,800	7,659,797	NA
Axis Small Cap Fund - Gr	146,975	344,089	561,553	862,326	1,302,068	1,788,478	2,263,486	2,821,928	3,482,107	4,181,325	NA	NA	NA
Bandhan Small Cap Fund - Gr	163,498	422,745	694,216	1,047,590	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Small Cap Fund - Gr	151,225	367,897	603,153	936,511	1,504,999	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Small Cap Fund - Gr	146,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Small Cap Fund - Gr	146,715	343,911	558,504	885,182	1,420,260	NA	NA	NA	NA	NA	NA	NA	NA
DSP Small Cap Fund - Gr	146,729	350,277	572,105	881,314	1,367,801	1,835,091	2,219,695	2,655,004	3,218,511	3,862,061	6,595,703	11,647,154	NA
Edelweiss Small Cap Fund - Gr	147,611	354,691	584,974	910,105	1,432,271	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Smaller Companies Fund - Gr	145,014	362,117	612,201	953,237	1,465,446	1,902,400	2,277,391	2,719,980	3,274,490	3,877,790	6,275,661	11,224,717	NA
HDFC Small Cap Fund - Gr	140,675	339,672	573,183	898,012	1,392,975	1,806,064	2,187,874	2,698,399	3,339,703	4,013,980	6,069,373	9,771,401	NA
HSBC Small CapFund - Gr	146,892	358,851	597,689	954,441	1,490,936	1,948,133	2,340,922	2,855,016	3,564,150	4,329,089	NA	NA	NA
ICICI Prudential Smallcap Fund - Gr	142,605	337,249	554,255	865,231	1,350,777	1,820,876	2,220,462	2,684,354	3,248,930	3,800,345	5,501,677	8,771,245	NA
Invesco India Smallcap Fund - Gr	153,440	376,689	622,919	961,268	1,462,612	1,969,569	NA	NA	NA	NA	NA	NA	NA
ITI Small Cap Fund - Gr	150,940	382,708	631,725	914,203	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Smallcap Fund - Gr	150,494	352,557	565,798	871,211	1,383,501	1,894,657	2,337,666	2,850,406	3,495,334	4,185,920	6,584,485	10,936,624	NA
LIC MF Small Cap Fund - Gr	154,427	368,179	601,346	939,276	1,435,269	1,886,547	2,271,400	NA	NA	NA	NA	NA	NA
Mahindra Manulife Small Cap Fund - Gr	153,594	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Small Cap Fund - Gr	148,636	368,324	625,677	1,005,570	1,613,858	2,183,576	2,676,176	3,316,204	4,151,827	5,060,397	8,892,907	NA	NA
PGIM India Small Cap Fund - Gr	143,899	325,183	508,730	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Small Cap Fund - Gr	146,698	371,477	629,515	1,026,587	1,854,125	2,578,752	3,243,954	3,933,828	4,685,186	5,501,286	7,389,124	10,981,357	20,304,518
SBI Small Cap Fund - Gr	146,307	338,111	553,270	843,017	1,286,584	1,742,229	2,140,518	2,690,630	3,380,557	4,167,380	7,447,549	13,642,591	NA
Sundaram Small Cap Fund - Gr	144,756	350,043	574,543	882,925	1,354,703	1,776,210	2,101,730	2,479,284	2,947,801	3,432,909	5,425,862	8,629,414	NA
Tata Small Cap Fund - Gr	152,927	362,689	608,186	958,800	1,491,101	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	143,605	340,999	554,426	850,522	1,312,239	1,780,326	2,168,297	2,621,506	3,140,230	3,651,314	NA	NA	NA
UTI Small Cap Fund - Gr	147,887	345,617	559,092	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**148,362**	**357,106**	**587,373**	**918,137**	**1,429,952**	**1,900,213**	**2,308,031**	**2,809,261**	**3,427,497**	**4,090,122**	**6,494,414**	**10,362,700**	**20,304,518**
Maximum Return	**163,498**	**422,745**	**694,216**	**1,047,590**	**1,854,125**	**2,578,752**	**3,243,954**	**3,933,828**	**4,685,186**	**5,501,286**	**8,892,907**	**13,642,591**	**20,304,518**
Minimum Return	**140,675**	**325,183**	**508,730**	**833,552**	**1,247,558**	**1,590,286**	**1,862,865**	**2,193,860**	**2,628,633**	**3,107,794**	**4,761,800**	**7,659,797**	**20,304,518**
Universe	**25**	**23**	**23**	**21**	**19**	**15**	**14**	**13**	**13**	**13**	**10**	**9**	**1**
BSE SMALL CAP TRI	**150,936**	**379,266**	**627,279**	**972,985**	**1,530,807**	**2,046,944**	**2,460,638**	**2,977,366**	**3,631,346**	**4,298,517**	**6,531,190**	**9,578,821**	**NA**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
360 ONE Focused Equity Fund - Gr	143,303	331,339	535,573	785,604	1,138,864	1,535,936	1,936,401	2,389,435	2,946,004	3,503,722	NA	NA	NA
Aditya Birla Sun Life Focused Fund - Gr	146,125	332,544	527,208	758,365	1,065,230	1,374,239	1,679,226	2,027,580	2,442,110	2,856,517	4,124,876	6,577,582	NA
Axis Focused Fund - Gr	143,072	315,830	475,871	656,050	897,881	1,155,886	1,413,897	1,738,881	2,132,496	2,530,969	3,661,194	NA	NA
Bandhan Focused Equity Fund - Regular Gr	149,435	344,045	544,638	773,610	1,071,481	1,372,875	1,642,078	1,987,107	2,405,907	2,794,976	3,835,403	5,569,322	NA
Baroda BNP Paribas Focused Fund - Gr	142,869	328,020	524,067	755,080	1,055,364	1,364,895	1,651,563	NA	NA	NA	NA	NA	NA
Canara Robeco Focused Equity Fund - Gr	147,412	334,907	537,402	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Focus Fund - Gr	148,268	345,844	551,004	780,879	1,080,985	1,389,669	1,687,456	2,024,142	2,421,615	2,820,364	4,054,155	NA	NA
Edelweiss Focused Fund - Gr	147,038	339,545	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Focused Equity Fund - Gr	145,211	333,275	540,705	806,498	1,172,373	1,523,585	1,869,783	2,268,238	2,745,639	3,220,797	4,964,932	8,342,758	NA
HDFC Focused 30 Fund - Gr	146,529	342,713	574,301	886,571	1,287,579	1,653,961	1,990,306	2,373,866	2,836,001	3,296,687	4,679,132	6,877,005	13,787,506
HSBC Focused Fund - Gr	143,986	332,509	530,720	768,163	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	151,194	356,177	581,571	863,449	1,255,737	1,635,883	2,012,159	2,437,060	2,935,981	3,417,565	4,792,515	7,316,549	NA
Invesco India Focused Fund - Gr	155,808	383,754	611,018	888,998	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Focused Equity Fund - Gr	146,459	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Focused Fund - Reg Gr	144,285	345,031	566,306	822,794	1,132,369	1,431,356	1,721,705	2,069,168	2,522,566	2,965,756	4,288,266	6,281,929	NA

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
FOCUSED FUND	Investment Value ₹												
Kotak Focused Equity Fund - Gr	145,021	328,327	520,988	754,915	1,069,061	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Focused Fund - Gr	144,048	316,729	498,146	717,135	1,005,441	1,293,011	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Focused Fund - Gr	147,473	350,863	573,943	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Focused Fund - Gr	142,550	308,888	474,682	678,672	972,771	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	147,239	328,557	520,143	728,665	1,002,925	1,298,669	1,585,754	1,915,605	2,313,159	2,706,408	NA	NA	NA
Nippon India Focused Equity Fund - Gr	141,324	320,340	512,519	757,560	1,110,612	1,447,065	1,759,502	2,125,193	2,574,385	3,036,199	4,750,695	7,815,789	NA
Quant Focused fund - Gr	143,026	339,442	552,428	817,694	1,198,487	1,576,320	1,934,549	2,356,066	2,851,870	3,402,401	5,259,373	8,622,290	NA
SBI Focused Equity Fund - Regular Plan - Gr	140,312	315,965	492,357	712,329	1,001,874	1,310,754	1,620,185	2,003,996	2,446,172	2,911,138	4,337,607	7,445,434	16,928,718
Sundaram Focused Fund - Gr	142,843	323,415	512,825	743,460	1,059,020	1,391,854	1,723,484	2,106,557	2,558,352	3,002,541	4,288,096	6,583,371	NA
Tata Focused Equity Fund - Gr	144,806	333,866	536,085	783,110	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Focused Fund - Gr	137,384	307,166	484,449	699,107	996,505	NA	NA	NA	NA	NA	NA	NA	NA
UTI Focused Fund - Gr	146,558	335,962	537,644	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**145,318**	**333,656**	**532,664**	**769,941**	**1,082,872**	**1,422,247**	**1,748,537**	**2,130,207**	**2,580,876**	**3,033,289**	**4,419,687**	**7,143,203**	**15,358,112**
Maximum Return	**155,808**	**383,754**	**611,018**	**888,998**	**1,287,579**	**1,653,961**	**2,012,159**	**2,437,060**	**2,946,004**	**3,503,722**	**5,259,373**	**8,622,290**	**16,928,718**
Minimum Return	**137,384**	**307,166**	**474,682**	**656,050**	**897,881**	**1,155,886**	**1,413,897**	**1,738,881**	**2,132,496**	**2,530,969**	**3,661,194**	**5,569,322**	**13,787,506**
Universe	**27**	**26**	**25**	**22**	**19**	**16**	**15**	**14**	**14**	**14**	**12**	**10**	**2**
NIFTY 50 TRI	**140,789**	**312,915**	**497,872**	**719,155**	**1,019,958**	**1,319,980**	**1,634,936**	**2,009,938**	**2,444,591**	**2,862,699**	**3,996,635**	**6,065,813**	**12,074,620**
BSE SENSEX TRI	**139,031**	**306,026**	**487,022**	**701,670**	**991,500**	**1,285,325**	**1,600,622**	**1,979,951**	**2,413,414**	**2,827,242**	**3,948,220**	**6,015,226**	**12,091,715**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
VALUE FUND	Investment Value ₹												
Aditya Birla Sun Life Pure Value Fund - Gr	145,970	356,286	585,902	863,778	1,254,964	1,587,968	1,851,965	2,174,903	2,589,780	3,027,702	4,696,309	7,782,969	NA
Axis Value Fund - Gr	150,975	363,130	593,402	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Sterling Value Fund - Regular Gr	144,331	338,660	554,084	856,072	1,316,770	1,707,596	2,048,401	2,482,002	3,031,800	3,568,367	5,286,869	8,554,867	NA
Baroda BNP Paribas Value Fund - Gr	142,153	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Value Fund - Gr	145,707	340,314	563,291	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Value Fund - Gr	144,506	333,609	534,700	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Groww Value Fund - Gr	139,986	326,334	520,303	751,327	1,055,704	1,342,874	1,587,678	1,857,123	2,185,158	NA	NA	NA	NA
HDFC Capital Builder Value Fund - Gr	147,867	346,194	560,367	824,841	1,187,156	1,514,244	1,825,686	2,206,579	2,667,513	3,132,459	4,585,961	7,271,975	15,776,578
HSBC Value Fund - Gr	147,556	360,661	598,586	897,879	1,315,209	1,710,988	2,074,483	2,499,220	3,041,832	3,623,272	5,706,988	NA	NA
ICICI Prudential Value Discovery Fund Gr	146,170	344,324	570,404	867,555	1,289,929	1,695,441	2,088,530	2,529,213	3,033,100	3,546,467	5,410,883	9,144,111	22,831,273
ITI Value Fund - Gr	142,617	342,504	563,061	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Value Fund - Gr Option	148,895	376,254	635,292	953,709	1,387,240	1,820,302	2,221,977	2,697,249	3,323,231	3,948,789	5,859,915	8,650,561	13,037,359
LIC MF Value Fund - Gr	148,793	341,599	546,073	795,328	1,130,825	1,448,422	NA	NA	NA	NA	NA	NA	NA
Nippon India Value Fund - Gr	149,301	364,520	597,675	895,052	1,314,529	1,718,597	2,104,106	2,570,176	3,117,273	3,666,833	5,375,617	8,355,119	NA
Quant Value Fund - Gr	148,757	374,190	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum Long Term Equity Value Fund - Reg Gr	145,391	336,293	542,103	781,607	1,113,076	1,405,111	1,698,290	NA	NA	NA	NA	NA	NA
Tata Equity P/E Fund Gr	149,475	358,728	590,843	869,482	1,233,838	1,588,319	1,916,476	2,312,466	2,841,636	3,370,913	5,146,154	8,195,416	18,542,032
Templeton India Value Fund - Gr	143,903	340,500	566,647	870,059	1,308,567	1,692,404	2,036,029	2,437,748	2,938,457	3,434,175	4,893,501	7,382,581	15,550,850
Union Value Fund - Gr	142,212	334,469	543,570	800,881	1,153,715	NA	NA	NA	NA	NA	NA	NA	NA
UTI Value Fund - Gr	151,763	351,269	565,215	822,819	1,181,595	1,543,423	1,899,176	2,312,147	2,781,003	3,220,669	4,473,468	6,899,042	NA
Average Return of Above Funds	**146,316**	**348,939**	**568,418**	**846,456**	**1,231,651**	**1,598,130**	**1,946,066**	**2,370,802**	**2,868,253**	**3,453,965**	**5,143,567**	**8,026,293**	**17,147,618**
Maximum Return	**151,763**	**376,254**	**635,292**	**953,709**	**1,387,240**	**1,820,302**	**2,221,977**	**2,697,249**	**3,323,231**	**3,948,789**	**5,859,915**	**9,144,111**	**22,831,273**
Minimum Return	**139,986**	**326,334**	**520,303**	**751,327**	**1,055,704**	**1,342,874**	**1,587,678**	**1,857,123**	**2,185,158**	**3,027,702**	**4,473,468**	**6,899,042**	**13,037,359**
Universe	**20**	**19**	**18**	**14**	**14**	**13**	**12**	**11**	**11**	**10**	**10**	**9**	**5**
NIFTY 500 TRI	**144,443**	**332,970**	**534,313**	**781,307**	**1,124,485**	**1,462,338**	**1,797,277**	**2,199,149**	**2,679,865**	**3,153,590**	**4,496,208**	**6,863,145**	**13,553,742**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
CONTRA FUND	Investment Value ₹												
Invesco India Contra Fund - Gr	153,381	360,352	582,972	850,951	1,219,259	1,589,530	1,952,704	2,408,300	2,960,774	3,522,305	5,424,703	8,748,025	NA
Kotak India EQ Contra Fund - Gr	148,025	354,640	583,384	858,776	1,236,572	1,611,296	1,994,388	2,461,588	3,017,581	3,554,830	5,068,332	7,860,417	NA
SBI Contra Fund - Regular Gr	144,475	346,512	583,091	910,061	1,417,743	1,885,845	2,304,837	2,792,191	3,359,070	3,921,607	5,558,017	8,279,800	NA
Average Return of Above Funds	**148,627**	**353,835**	**583,149**	**873,263**	**1,291,191**	**1,695,557**	**2,083,976**	**2,554,026**	**3,112,475**	**3,666,247**	**5,350,351**	**8,296,081**	**NA**
Maximum Return	**153,381**	**360,352**	**583,384**	**910,061**	**1,417,743**	**1,885,845**	**2,304,837**	**2,792,191**	**3,359,070**	**3,921,607**	**5,558,017**	**8,748,025**	**NA**
Minimum Return	**144,475**	**346,512**	**582,972**	**850,951**	**1,219,259**	**1,589,530**	**1,952,704**	**2,408,300**	**2,960,774**	**3,522,305**	**5,068,332**	**7,860,417**	**NA**
Universe	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**NA**
NIFTY 500 TRI	**144,443**	**332,970**	**534,313**	**781,307**	**1,124,485**	**1,462,338**	**1,797,277**	**2,199,149**	**2,679,865**	**3,153,590**	**4,496,208**	**6,863,145**	**13,553,742**

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
DIVIDEND YIELD FUND	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	148,743	359,935	597,435	891,834	1,288,507	1,674,614	2,013,033	2,388,825	2,838,356	3,264,519	4,538,495	6,766,204	14,442,312
HDFC Dividend Yield Fund - Gr	145,089	345,167	569,712	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	149,292	363,183	604,908	936,932	1,395,613	1,802,874	2,170,107	2,602,069	3,147,406	3,679,914	NA	NA	NA
LIC MF Dividend Yield Fund - Gr	155,713	374,638	604,824	882,489	1,258,320	NA	NA	NA	NA	NA	NA	NA	NA
SBI Dividend Yield Fund - Gr	143,204	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Dividend Yield Fund - Gr	143,753	338,278	545,672	796,535	1,139,806	1,483,921	1,816,157	2,230,260	2,745,353	3,241,164	4,625,573	7,042,529	13,200,967
Tata Dividend Yield Fund - Gr	140,817	331,481	536,246	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Templeton India Equity Income Fund - Gr	147,497	349,299	568,057	860,105	1,286,267	1,691,718	2,072,830	2,524,128	3,073,764	3,613,005	5,132,815	7,976,660	NA
UTI Dividend Yield Fund. - Gr	152,904	362,378	579,199	846,729	1,212,728	1,571,977	1,929,445	2,345,464	2,836,936	3,306,008	4,598,815	6,839,457	NA
Average Return of Above Funds	**147,446**	**353,045**	**575,757**	**869,104**	**1,263,540**	**1,645,021**	**2,000,314**	**2,418,149**	**2,928,363**	**3,420,922**	**4,723,925**	**7,156,213**	**13,821,640**
Maximum Return	**155,713**	**374,638**	**604,908**	**936,932**	**1,395,613**	**1,802,874**	**2,170,107**	**2,602,069**	**3,147,406**	**3,679,914**	**5,132,815**	**7,976,660**	**14,442,312**
Minimum Return	**140,817**	**331,481**	**536,246**	**796,535**	**1,139,806**	**1,483,921**	**1,816,157**	**2,230,260**	**2,745,353**	**3,241,164**	**4,538,495**	**6,766,204**	**13,200,967**
Universe	**9**	**8**	**8**	**6**	**6**	**5**	**5**	**5**	**5**	**5**	**4**	**4**	**2**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
ELSS / TAX SAVINGS SCHEMES	Investment Value ₹												
Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	144,996	326,407	510,954	708,914	957,624	1,206,586	1,444,950	1,740,176	2,088,110	2,450,885	3,656,197	5,777,729	NA
Axis ELSS Tax Saver Fund - Gr	144,272	324,931	499,282	695,839	958,607	1,239,267	1,524,344	1,873,406	2,269,589	2,675,104	4,121,144	NA	NA
Bandhan ELSS Tax saver Fund - Regular Gr	140,789	323,570	523,054	785,873	1,174,387	1,535,502	1,869,559	2,291,524	2,802,718	3,308,638	4,923,047	8,034,169	NA
Bank of India ELSS Tax Saver - Regular Gr	142,690	344,101	560,410	825,705	1,215,799	1,650,129	2,027,162	2,517,746	3,092,226	3,654,978	5,345,683	8,249,312	NA
Baroda BNP Paribas ELSS Tax Saver Fund - Gr	146,883	342,683	544,937	776,336	1,081,746	1,405,158	1,718,507	2,082,249	2,488,670	2,897,759	4,215,497	6,806,899	NA
Canara Robeco ELSS Tax Saver - Gr	144,997	327,959	521,118	755,432	1,091,077	1,444,905	1,811,106	2,240,579	2,735,503	3,215,198	4,635,052	7,306,492	NA
DSP ELSS Tax Saver Fund - Gr	150,367	352,457	568,730	836,117	1,207,216	1,587,184	1,959,441	2,387,937	2,923,473	3,476,426	5,216,696	8,480,271	NA
Edelweiss ELSS Tax saver Fund - Gr	145,750	332,926	531,391	768,383	1,083,145	1,394,811	1,690,103	2,034,074	2,430,571	2,828,247	4,033,097	6,283,778	NA
Franklin India ELSS Tax Saver Fund - Gr	145,975	343,990	559,207	827,837	1,194,711	1,533,957	1,865,958	2,245,042	2,682,130	3,131,391	4,583,646	7,369,357	16,089,976
Groww ELSS Tax Saver Fund - Gr	142,851	327,936	521,508	743,881	1,025,067	1,301,320	NA	NA	NA	NA	NA	NA	NA
HDFC ELSS Tax saver - Gr	146,441	346,975	575,112	865,683	1,239,215	1,579,982	1,902,719	2,271,733	2,732,437	3,162,645	4,496,205	6,848,502	14,528,818
HSBC ELSS Tax saver Fund - Gr	151,159	352,632	566,708	816,194	1,148,826	1,468,763	1,765,154	2,124,505	2,570,261	3,021,309	4,366,450	6,808,678	NA
HSBC Tax Saver Equity Fund - Gr	147,711	342,681	545,145	792,327	1,119,834	1,440,858	1,738,664	2,086,664	2,514,113	2,937,994	4,229,451	6,658,069	NA
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	146,038	332,632	529,255	772,704	1,103,556	1,424,154	1,748,411	2,119,228	2,548,400	2,982,235	4,358,428	6,989,226	15,130,301
Invesco India ELSS Tax Saver Fund - Gr	146,974	343,295	542,062	776,688	1,093,907	1,418,643	1,739,241	2,127,326	2,580,825	3,042,003	4,549,336	7,402,880	NA
ITI ELSS Tax Saver Fund - Gr	149,171	361,389	588,488	834,415	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM ELSS Tax Saver Fund - Gr	152,386	361,672	586,544	860,909	1,240,115	1,629,605	2,010,608	2,467,053	3,030,300	3,577,458	5,305,368	8,149,716	NA
Kotak ELSS Tax Saver Fund - Gr	144,748	332,509	539,070	792,142	1,136,755	1,487,090	1,840,120	2,240,187	2,730,890	3,218,244	4,727,301	7,268,767	NA
LIC MF ELSS Tax Saver - Gr	146,196	331,691	525,755	757,053	1,052,361	1,350,516	1,646,349	1,998,075	2,409,811	2,801,108	4,007,740	6,075,775	10,475,887
Mahindra Manulife ELSS Tax Saver Fund - Gr	140,147	317,373	507,848	747,498	1,074,047	1,391,635	1,687,160	2,012,393	NA	NA	NA	NA	NA
Mirae Asset ELSS Tax Saver Fund - Gr	143,890	329,160	523,813	761,599	1,106,370	1,461,358	1,822,786	2,269,984	NA	NA	NA	NA	NA
Motilal Oswal ELSS Tax Saver Fund - Gr	159,386	390,500	644,153	944,710	1,338,803	1,739,109	2,107,407	2,555,356	3,145,029	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	140,377	315,056	498,941	715,872	991,737	1,260,607	1,525,221	1,826,372	NA	NA	NA	NA	NA
Nippon India ELSS Tax Saver Fund - Gr	145,810	340,197	550,387	815,919	1,165,991	1,471,900	1,734,367	2,031,218	2,395,396	2,742,934	4,021,257	6,446,863	NA
NJ ELSS Tax Saver Scheme - Gr	145,387	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Parag Parikh ELSS Tax Saver Fund - Gr	142,767	325,988	528,729	785,433	1,150,132	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	140,631	308,786	490,706	721,126	1,039,224	1,350,628	1,654,364	2,011,012	NA	NA	NA	NA	NA
Quant ELSS Tax Saver Fund - Gr	142,900	343,413	563,786	877,792	1,419,941	1,971,937	2,508,595	3,132,522	3,924,166	4,797,226	7,529,640	11,005,177	18,201,202
Quantum ELSS Tax Saver Fund - Regular plan - Gr	145,039	335,125	540,745	779,977	1,110,674	1,403,210	1,696,496	NA	NA	NA	NA	NA	NA
Samco ELSS Tax Saver Fund - Gr	133,304	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - Gr	149,993	368,918	616,187	917,651	1,329,545	1,729,996	2,113,390	2,548,073	3,048,895	3,543,203	5,087,250	7,920,820	NA
Shriram ELSS Tax Saver Fund - Gr	140,599	322,870	512,741	730,487	1,006,037	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Diversified Equity Fund - Gr	139,556	311,109	496,385	722,756	1,021,900	1,304,464	1,566,054	1,868,550	2,241,429	2,619,965	3,733,244	5,678,450	NA
Sundaram ELSS Tax Saver Fund - Gr	141,511	320,464	512,129	750,768	1,079,610	1,393,438	1,685,757	2,045,432	2,497,797	2,949,757	4,351,551	6,979,985	12,989,983
Tata ELSS Tax Saver Fund Regular Plan - Gr	146,491	332,194	533,399	777,726	1,102,526	1,427,961	1,746,170	2,126,680	2,586,110	3,080,080	NA	NA	NA
Taurus ELSS Tax Saver Fund - Gr	141,741	327,099	530,727	765,422	1,069,746	1,371,058	1,668,885	2,033,710	2,470,626	2,896,184	4,082,879	6,129,873	NA
Union ELSS Tax Saver Fund - Gr	141,613	323,839	519,023	761,366	1,097,330	1,443,158	1,779,897	2,159,373	2,580,321	2,975,142	4,129,262	NA	NA
UTI ELSS Tax Saver Fund - Gr	144,832	326,653	512,723	737,886	1,051,262	1,369,218	1,675,005	2,028,179	2,440,540	2,850,373	4,040,855	6,136,482	NA
WhiteOak Capital ELSS Tax Saver Fund - Gr	147,943	346,856	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**144,982**	**336,163**	**539,476**	**786,289**	**1,122,252**	**1,460,246**	**1,789,811**	**2,177,302**	**2,665,198**	**3,109,096**	**4,549,851**	**7,165,533**	**14,569,361**
Maximum Return	**159,386**	**390,500**	**644,153**	**944,710**	**1,419,941**	**1,971,937**	**2,508,595**	**3,132,522**	**3,924,166**	**4,797,226**	**7,529,640**	**11,005,177**	**18,201,202**
Minimum Return	**133,304**	**308,786**	**490,706**	**695,839**	**957,624**	**1,206,586**	**1,444,950**	**1,740,176**	**2,088,110**	**2,450,885**	**3,656,197**	**5,678,450**	**10,475,887**
Universe	**39**	**37**	**36**	**36**	**35**	**33**	**32**	**31**	**27**	**26**	**25**	**23**	**6**
BSE SENSEX TRI	**139,031**	**306,026**	**487,022**	**701,670**	**991,500**	**1,285,325**	**1,600,622**	**1,979,951**	**2,413,414**	**2,827,242**	**3,948,220**	**6,015,226**	**12,091,715**
NIFTY 50 TRI	**140,789**	**312,915**	**497,872**	**719,155**	**1,019,958**	**1,319,980**	**1,634,936**	**2,009,938**	**2,444,591**	**2,862,699**	**3,996,635**	**6,065,813**	**12,074,620**
NIFTY 500 TRI	**144,443**	**332,970**	**534,313**	**781,307**	**1,124,485**	**1,462,338**	**1,797,277**	**2,199,149**	**2,679,865**	**3,153,590**	**4,496,208**	**6,863,145**	**13,553,742**

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
AGGRESSIVE HYBRID FUND	Investment Value ₹												
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	140,061	312,184	487,669	692,080	958,150	1,212,430	1,457,730	1,732,601	2,058,195	2,396,571	3,408,341	5,290,414	11,330,864
Axis Equity Hybrid Fund - Gr	141,032	305,541	469,842	659,258	897,579	1,151,259	NA	NA	NA	NA	NA	NA	NA
Bandhan Hybrid Equity Fund - Regular Plan - Gr	143,756	318,526	502,274	719,794	1,005,022	1,283,718	1,551,058	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	141,860	338,926	546,647	816,845	1,212,291	1,600,168	1,932,401	2,352,308	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggresive Hybrid Fund - Gr	140,461	316,702	504,275	720,270	995,611	1,297,694	1,609,395	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	140,071	310,611	490,619	697,222	964,101	1,250,014	1,544,255	1,877,439	2,265,951	2,663,890	3,842,959	6,060,145	NA
DSP Equity & Bond Fund - Gr	142,701	320,430	506,316	717,850	991,089	1,284,291	1,574,379	1,899,555	2,288,182	2,692,843	3,871,730	5,898,197	12,214,661
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	142,512	324,855	524,957	765,052	1,070,818	1,382,630	1,697,334	2,053,415	2,450,408	2,851,639	3,995,177	5,888,000	NA
Franklin India Equity Hybrid Fund - Gr	138,336	311,991	498,418	713,673	994,979	1,275,280	1,555,946	1,867,254	2,220,406	2,590,928	3,708,365	5,776,510	11,504,505
Groww Aggressive Hybrid Fund - Gr	137,209	304,363	481,097	681,248	932,492	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Hybrid Equity Fund - Gr	134,906	295,271	472,612	684,134	961,462	1,233,329	1,494,795	1,785,470	2,134,536	2,461,409	3,450,688	5,024,950	NA
HSBC Aggressive Hybrid Fund - Gr	140,672	318,084	502,965	711,121	975,594	1,240,574	1,496,612	1,787,911	2,128,507	2,488,080	3,591,660	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	141,881	328,980	537,732	819,177	1,185,905	1,548,223	1,913,211	2,327,280	2,832,209	3,348,986	4,894,524	8,036,634	16,239,580
Invesco India Aggressive Hybrid Fund - Gr	145,389	330,757	524,941	742,608	1,008,600	1,281,521	NA	NA	NA	NA	NA	NA	NA
JM Aggressive Hybrid Fund - Gr	144,247	349,441	578,278	844,166	1,230,147	1,583,582	1,926,580	2,304,504	2,723,070	3,134,349	4,292,139	6,395,478	10,665,165
Kotak Equity Hybrid Fund - Gr	143,298	320,093	510,449	738,618	1,046,626	1,365,691	1,677,110	2,019,265	2,426,778	NA	NA	NA	NA
LIC MF Aggressive Hybrid Fund - Gr	139,973	310,994	487,461	682,082	916,294	1,159,880	1,406,162	1,671,514	1,973,003	2,254,296	3,005,355	4,336,099	7,385,409
Mahindra Manulife Aggressive Hybrid Fund - Gr	143,450	325,899	521,394	758,438	1,071,093	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Aggressive Hybrid Fund - Gr	139,492	308,344	486,894	693,411	959,375	1,233,201	1,517,589	1,844,818	2,233,938	NA	NA	NA	NA
Navi Aggressive Hybrid Fund - Gr	137,808	304,072	481,468	685,097	929,696	1,177,260	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	139,744	315,340	507,629	736,079	1,015,568	1,258,693	1,489,654	1,756,452	2,069,309	2,395,006	3,357,611	5,147,134	NA
PGIM India Hybrid Equity Fund - Gr	135,863	295,383	461,840	645,310	879,155	1,112,867	1,342,246	1,592,269	1,872,429	2,145,532	2,929,505	4,248,267	8,136,710
Quant Absolute Fund - Gr	138,380	312,207	502,773	758,159	1,153,362	1,559,610	1,969,707	2,431,590	2,950,543	3,489,407	5,159,506	7,851,868	14,562,021
SBI Equity Hybrid Fund - Gr	137,624	302,820	474,411	675,661	927,998	1,194,920	1,469,178	1,785,406	2,143,405	2,518,124	3,656,399	5,812,639	NA
Shriram Aggressive Hybrid Fund - Regular Gr	137,125	307,837	485,352	683,069	925,718	1,172,844	1,422,810	1,702,852	2,016,617	2,326,525	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	140,357	310,476	489,493	700,456	973,139	1,238,743	1,499,999	1,816,743	2,206,098	2,603,825	3,708,240	5,714,153	10,781,894
Tata Hybrid Equity Fund - Regular Plan - Gr	138,309	303,148	482,491	692,779	960,106	1,223,693	1,485,306	1,768,900	2,089,838	2,421,145	3,454,614	5,475,039	11,787,816
Union Aggressive Hybrid Fund - Gr	137,475	305,823	481,282	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Aggressive Hybrid Fund - Gr	142,879	324,714	522,767	763,335	1,080,869	1,383,600	1,674,149	2,001,828	2,389,935	2,783,504	3,859,982	5,794,101	10,868,213
Average Return of Above Funds	**140,237**	**314,959**	**500,840**	**721,321**	**1,007,959**	**1,296,374**	**1,595,983**	**1,922,827**	**2,273,668**	**2,642,559**	**3,775,694**	**5,796,852**	**11,406,985**
Maximum Return	**145,389**	**349,441**	**578,278**	**844,166**	**1,230,147**	**1,600,168**	**1,969,707**	**2,431,590**	**2,950,543**	**3,489,407**	**5,159,506**	**8,036,634**	**16,239,580**
Minimum Return	**134,906**	**295,271**	**461,840**	**645,310**	**879,155**	**1,112,867**	**1,342,246**	**1,592,269**	**1,872,429**	**2,145,532**	**2,929,505**	**4,248,267**	**7,385,409**
Universe	**29**	**29**	**29**	**28**	**28**	**26**	**23**	**21**	**20**	**18**	**17**	**16**	**11**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Aditya Birla Sun Life Balanced Advantage Fund - Gr	136,695	298,056	470,229	660,634	896,088	1,138,330	1,385,542	1,651,207	1,976,455	2,314,680	3,186,727	4,719,312	8,584,696
Axis Balanced Advantage Fund - Gr	139,500	309,638	486,789	681,741	908,098	1,140,537	1,378,494	NA	NA	NA	NA	NA	NA
Bandhan Balanced Advantage Fund Regular Plan - Gr	133,899	289,765	450,958	626,417	834,763	1,055,996	1,279,596	1,529,950	1,799,956	2,072,127	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	133,310	293,549	472,113	668,710	885,936	1,097,543	1,303,566	1,524,164	1,766,868	2,020,943	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	136,051	301,842	480,619	679,382	937,470	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	134,276	291,237	454,372	627,271	829,237	1,044,258	1,268,283	1,506,142	1,774,198	2,055,280	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	136,871	301,963	476,116	673,289	925,700	1,195,573	1,469,604	1,781,002	2,119,469	2,459,173	3,375,300	5,045,065	NA
Franklin India Balanced Advantage Fund - Gr	133,579	295,498	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Balanced Advantage Fund Gr	137,659	321,455	535,555	803,083	1,146,974	1,472,333	1,805,759	2,198,444	2,674,677	3,143,223	4,449,036	6,730,950	14,541,850
HSBC Balanced Advantage Fund - Gr	133,518	292,335	459,150	636,270	841,400	1,057,474	1,280,548	1,522,269	1,783,958	2,044,676	2,860,334	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	134,182	293,194	465,711	660,560	898,816	1,146,717	1,403,164	1,688,669	2,014,608	2,356,043	3,287,799	5,191,411	NA
Invesco India Balanced Advantage Fund - Gr	135,880	301,186	477,449	668,695	892,503	1,121,735	1,346,479	1,606,818	1,909,526	2,212,374	3,065,395	4,684,873	NA
ITI Balanced Advantage Fund - Gr	134,411	295,803	459,908	643,363	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	135,733	294,321	463,788	649,365	874,461	1,113,483	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	132,905	283,902	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Fund - Gr	135,384	302,053	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Balanced Advantage Fund - Gr	133,582	292,139	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Balance Advantage Fund - Gr	138,809	311,898	493,555	682,259	897,040	1,127,126	1,356,395	1,615,282	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	135,421	297,505	470,304	663,565	897,691	1,135,653	1,380,628	1,655,260	1,983,254	2,300,180	3,207,960	4,912,054	NA
NJ Balanced Advantage Fund - Gr	136,612	307,031	484,951	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	135,268	289,750	452,951	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Dynamic Asset Allocation Fund - Gr	142,782	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	133,359	295,148	471,213	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	132,351	292,549	459,597	640,178	853,085	NA	NA	NA	NA	NA	NA	NA	NA

Note:

- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
BALANCED ADVANTAGE FUND	Investment Value ₹												
Sundaram Balanced Advantage Fund - Gr	135,571	293,997	462,821	645,536	852,765	1,061,185	1,274,843	1,504,830	1,758,485	2,017,532	2,725,835	NA	NA
Tata Balanced Advantage Fund - Gr	133,067	290,472	459,653	649,923	882,941	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	132,120	285,886	447,461	620,757	838,692	1,070,388	NA	NA	NA	NA	NA	NA	NA
UTI Balanced Advantage Fund - Gr	134,517	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
WhiteOak Capital Balanced Advantage Fund - Gr	136,874	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**135,317**	**297,007**	**470,694**	**662,158**	**894,092**	**1,131,889**	**1,379,454**	**1,648,670**	**1,960,132**	**2,272,385**	**3,269,798**	**5,213,944**	**11,563,273**
Maximum Return	**142,782**	**321,455**	**535,555**	**803,083**	**1,146,974**	**1,472,333**	**1,805,759**	**2,198,444**	**2,674,677**	**3,143,223**	**4,449,036**	**6,730,950**	**14,541,850**
Minimum Return	**132,120**	**283,902**	**447,461**	**620,757**	**829,237**	**1,044,258**	**1,268,283**	**1,504,830**	**1,758,485**	**2,017,532**	**2,725,835**	**4,684,873**	**8,584,696**
Universe	**29**	**26**	**22**	**19**	**18**	**15**	**13**	**12**	**11**	**11**	**8**	**6**	**2**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
E NEW - MULTI AA FUND	Investment Value ₹												
Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	139,421	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Multi Asset Allocation Fund - Gr	138,803	299,307	458,874	641,658	873,785	1,127,485	1,384,306	1,667,476	1,975,915	2,293,705	3,040,021	NA	NA
Baroda BNP Paribas Multi Asset Fund - Gr	141,055	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Multi Asset Allocation Fund - Gr	138,525	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Gr	125,098	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Multi-Asset Fund - Gr	135,430	297,300	471,498	671,056	925,536	1,192,127	1,457,115	1,743,512	2,061,356	2,397,466	3,220,448	4,745,029	NA
ICICI Prudential Multi-Asset Fund - Gr	138,821	315,509	517,908	784,488	1,124,518	1,462,156	1,801,270	2,190,953	2,669,675	3,140,434	4,509,929	7,121,286	16,236,595
Kotak Multi Asset Allocation Fund - Gr	139,295	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Multi Asset Fund - Gr	134,506	288,114	447,994	612,414	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Multi Asset Allocation Fund - Gr	140,112	317,284	507,055	724,065	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Multi Asset Fund - Regular Gr	143,453	333,676	545,738	839,912	1,274,487	1,735,322	2,223,223	2,723,444	3,271,245	3,866,104	5,186,003	7,529,180	13,016,556
SBI Multi Asset Allocation Fund - Gr	135,214	303,097	485,662	688,522	925,185	1,183,859	1,448,484	1,732,123	2,044,178	2,384,214	3,219,108	4,765,360	NA
Shriram Multi Asset Allocation Fund - Gr	131,654	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Multi Asset Opportunities Fund - Gr	135,653	300,568	479,347	688,340	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Multi Asset Allocation Fund - Gr	141,625	328,818	533,636	754,925	1,017,971	1,285,881	1,551,771	1,841,891	2,167,779	2,485,459	3,254,151	4,656,721	NA
WhiteOak Capital Multi Asset Allocation Fund - Gr	134,974	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	**137,102**	**309,297**	**494,190**	**711,709**	**1,023,580**	**1,331,138**	**1,644,362**	**1,983,233**	**2,365,025**	**2,761,230**	**3,738,277**	**5,763,515**	**14,626,576**
Maximum Return	**143,453**	**333,676**	**545,738**	**839,912**	**1,274,487**	**1,735,322**	**2,223,223**	**2,723,444**	**3,271,245**	**3,866,104**	**5,186,003**	**7,529,180**	**16,236,595**
Minimum Return	**125,098**	**288,114**	**447,994**	**612,414**	**873,785**	**1,127,485**	**1,384,306**	**1,667,476**	**1,975,915**	**2,293,705**	**3,040,021**	**4,656,721**	**13,016,556**
Universe	**16**	**9**	**9**	**9**	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**2**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	137,369	306,089	493,830	710,931	999,742	1,259,011	1,510,664	1,816,372	2,228,600	2,663,957	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	141,225	323,804	497,785	727,864	1,135,629	1,564,139	2,044,636	2,678,159	3,306,566	3,959,971	5,913,108	9,493,700	17,691,125
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	150,969	368,850	585,515	812,008	1,143,603	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Financial Services Fund - Gr	144,168	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking and Financial Services Fund - Gr	140,723	312,234	501,199	708,115	969,730	1,219,747	1,477,744	1,772,206	2,144,001	2,490,181	3,479,448	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	151,516	349,620	563,750	822,703	1,160,218	1,543,094	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	149,155	342,872	556,740	816,975	1,168,614	1,547,670	1,930,240	2,390,981	2,957,218	3,527,193	5,273,408	8,649,491	NA
DSP Healthcare Fund - Gr	153,464	370,633	598,760	841,962	1,240,541	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Technology Fund - Gr	145,960	359,764	565,380	800,161	1,187,003	1,600,780	2,060,334	2,633,430	3,208,834	3,786,188	5,453,550	8,744,842	17,963,326
HDFC Banking & Financial Services Fund - Gr	137,262	305,286	495,730	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Pharma And Healthcare Fund - Gr	157,544	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Technology Fund - Gr	149,982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Consumption Fund - Gr	151,932	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	140,328	307,549	491,868	707,728	990,346	1,240,756	1,494,726	1,796,184	2,222,458	2,644,080	4,007,848	6,768,221	NA
ICICI Prudential Bharat Consumption Fund - Gr	148,374	347,774	571,198	846,614	1,183,476	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential FMCG Fund-Gr	139,625	302,259	496,025	734,724	1,012,825	1,296,022	1,590,060	1,946,007	2,355,084	2,780,400	3,930,045	6,895,406	17,419,615
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	156,971	388,716	628,296	881,324	1,286,495	1,761,521	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	146,298	332,058	502,642	735,606	1,179,560	1,615,737	2,118,990	2,765,480	3,392,826	4,022,489	6,072,396	10,713,806	23,904,731
Invesco India Financial Services Fund - Gr	141,630	327,278	532,646	763,047	1,059,878	1,350,477	1,645,298	2,007,531	2,477,414	2,941,760	4,317,548	6,866,855	NA
ITI Banking and Financial Services Fund - Gr	133,860	289,449	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ITI Pharma and Healthcare Fund - Gr	152,738	362,825	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Banking & Financial Services Fund - Gr	138,938	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	130,816	284,627	463,388	663,340	912,048	1,146,516	1,361,801	1,586,970	1,873,622	NA	NA	NA	NA
LIC MF Healthcare Fund - Gr	152,482	359,704	559,453	763,836	1,065,653	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Consumption Fund - Gr	151,145	349,539	568,880	828,281	1,151,467	NA	NA	NA	NA	NA	NA	NA	NA

Note:
- SIP Amount is 10,000 Per month. SIP Date is 10th of every month
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
SECTOR FUND	Investment Value ₹												
Mirae Asset Banking and Financial Services Fund - Gr	137,379	305,718	494,446	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	152,402	353,881	580,078	860,061	1,224,333	1,598,641	1,974,897	2,454,943	3,034,321	3,611,865	5,353,172	NA	NA
Mirae Asset Healthcare Fund - Gr	152,469	365,461	577,765	812,086	1,190,138	1,646,785	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	138,687	312,618	513,561	764,149	1,094,296	1,365,627	1,634,991	1,959,123	2,387,753	2,800,586	4,078,037	6,439,459	16,540,559
Nippon India Consumption Fund - Gr	151,647	351,119	580,744	876,760	1,278,475	1,704,335	2,106,794	2,532,689	3,011,988	3,526,210	4,906,945	7,806,488	15,286,579
Nippon India Pharma Fund - Gr	148,520	361,418	580,598	814,679	1,184,557	1,610,283	2,054,932	2,526,379	2,976,575	3,453,507	5,077,252	8,705,450	25,606,440
Quant Healthcare Fund - Gr	154,197	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Teck Fund - Gr	141,724	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	141,127	317,210	508,587	722,060	1,004,452	1,280,993	1,580,817	1,949,390	2,434,967	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	152,086	349,584	578,116	888,061	1,299,118	1,681,103	2,044,096	2,518,884	3,075,682	3,663,017	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	150,598	365,637	597,203	840,608	1,220,850	1,655,073	2,064,808	2,448,334	2,804,727	3,195,399	4,626,626	8,179,088	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	145,599	327,000	506,627	744,932	1,136,175	1,544,485	2,015,560	2,603,513	3,174,040	3,737,743	NA	NA	NA
Sundaram Consumption Fund - Gr	151,224	347,872	567,404	825,160	1,148,648	1,469,595	1,766,637	2,113,244	2,574,240	3,080,804	4,577,988	7,228,734	NA
Sundaram Financial Services Opportunities Fund - Gr	136,936	317,020	524,806	761,715	1,073,029	1,384,402	1,695,873	2,050,929	2,508,306	2,942,793	4,206,996	6,270,306	NA
Tata Banking & Financial Services Fund - Gr	137,831	305,985	499,724	711,722	983,800	1,259,675	1,538,323	1,876,768	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	147,126	338,809	516,342	756,916	1,179,995	1,603,442	2,106,569	2,775,946	NA	NA	NA	NA	NA
Tata India Consumer Fund - Gr	152,373	356,314	577,851	844,395	1,188,607	1,535,207	1,862,303	2,317,415	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	151,986	368,857	591,791	830,712	1,194,253	1,618,481	2,046,641	2,470,641	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	133,280	292,410	473,998	677,986	938,118	1,194,682	1,465,964	1,788,409	2,184,640	2,542,368	3,538,469	NA	NA
UTI Banking and Financial Services Fund - Gr	138,820	306,808	494,176	707,178	981,322	1,212,204	1,433,290	1,695,735	2,039,257	2,368,828	3,324,182	4,997,953	11,073,244
UTI Healthcare Fund - Gr	156,772	380,609	605,123	839,572	1,207,188	1,629,716	2,032,658	2,434,429	2,816,043	3,198,950	4,479,810	7,287,419	NA
UTI India Consumer Fund - Gr	152,861	347,427	548,174	789,632	1,091,314	1,406,125	1,703,225	2,055,032	2,460,138	2,848,594	3,906,687	5,969,045	NA
Average Return of Above Funds	**146,173**	**336,567**	**541,847**	**784,267**	**1,124,042**	**1,469,236**	**1,798,674**	**2,213,040**	**2,652,054**	**3,172,131**	**4,553,869**	**7,563,516**	**18,185,702**
Maximum Return	**157,544**	**388,716**	**628,296**	**888,061**	**1,299,118**	**1,761,521**	**2,118,990**	**2,775,946**	**3,392,826**	**4,022,489**	**6,072,396**	**10,713,806**	**25,606,440**
Minimum Return	**130,816**	**284,627**	**463,388**	**663,340**	**912,048**	**1,146,516**	**1,361,801**	**1,586,970**	**1,873,622**	**2,368,828**	**3,324,182**	**4,997,953**	**11,073,244**
Universe	**47**	**40**	**38**	**36**	**36**	**31**	**28**	**28**	**24**	**22**	**19**	**16**	**8**

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
360 ONE Quant Fund - Gr	151,711	377,563	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Business Cycle Fund - Gr	145,195	325,591	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	148,986	332,539	511,125	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	149,323	339,507	545,338	798,906	1,132,966	1,486,134	1,838,019	2,256,062	2,770,685	3,312,290	5,006,520	8,628,349	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	153,072	361,808	578,289	824,326	1,159,954	1,492,559	1,787,061	2,127,997	2,553,670	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	145,591	330,708	516,360	713,350	950,765	1,193,107	1,427,314	1,708,646	2,014,055	2,343,000	3,610,154	6,263,628	15,265,135
Aditya Birla Sun Life PSU Equity Fund - Gr	145,592	392,033	691,607	1,091,674	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life Special Opportunities Fund - Gr	147,696	342,827	542,315	785,395	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Business Cycles Fund - Gr	144,933	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Integration Strategy Fund - Gr	144,719	326,753	506,153	706,189	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Innovation Fund - Gr	148,673	338,338	523,124	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis Quant Fund - Gr	141,536	327,314	524,292	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bandhan Transportation and Logistics Fund - Gr	150,128	366,831	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Manufacturing and Infrastructure Fund - Gr	150,678	374,794	627,833	963,385	1,453,291	1,942,966	2,342,956	2,862,556	3,483,077	4,081,974	5,856,109	NA	NA
Baroda BNP Paribas Business Cycle Fund - Gr	145,486	341,495	550,459	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	147,798	351,753	572,437	858,559	1,283,102	1,669,255	2,006,605	2,409,890	3,040,341	3,687,806	5,534,678	8,163,980	NA
DSP Quant Fund - Gr	143,371	314,134	486,227	683,894	955,553	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	154,405	396,417	665,355	979,776	1,440,524	1,881,611	2,296,612	2,777,900	3,340,769	3,902,640	5,722,259	8,851,710	16,990,737
HDFC Business Cycle Fund - Gr	141,466	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Defence Fund - Gr	153,715	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Housing Opportunities Fund - Gr	142,024	347,872	580,596	863,112	1,232,486	1,556,982	NA	NA	NA	NA	NA	NA	NA
HDFC MNC Fund - Gr	142,093	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Non-Cyclical Consumer Fund - Gr	152,209	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HDFC Transportation and Logistics Fund - Gr	155,484	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Business Cycles Fund - Gr	152,993	362,778	596,603	886,710	1,275,013	1,641,374	1,963,960	2,337,423	2,796,403	3,248,619	NA	NA	NA
ICICI Prudential Business Cycle Fund - Gr	145,023	345,294	568,631	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	141,295	327,923	538,429	848,865	1,402,384	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Exclusionary Strategy Fund - Gr	150,929	351,753	563,285	797,675	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	148,906	348,063	567,254	842,778	1,221,360	1,586,695	1,931,024	2,330,483	2,771,056	3,235,212	4,945,833	8,613,463	NA
ICICI Prudential Housing Opportunities Fund - Gr	143,017	331,671	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential India Opportunities Fund - Gr	147,413	353,298	594,339	935,430	1,403,074	NA	NA	NA	NA	NA	NA	NA	NA

Note:
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- We have consider only those schemes which have completed one Year or More

SIP Value as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
THEMATIC FUND	Investment Value ₹												
ICICI Prudential Innovation Fund - Gr	152,342	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	148,987	374,230	629,072	961,308	1,424,141	1,861,293	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	144,298	329,139	526,341	775,778	1,141,878	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential PSU Equity Fund - Gr	149,703	392,900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Quant Fund - Gr	145,794	333,903	532,420	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Transportation and Logistics Fund - Gr	154,392	381,844	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India ESG Integration Strategy Fund - Gr	145,034	328,328	508,086	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India PSU Equity Fund - Gr	150,875	400,812	700,038	1,075,512	1,528,371	2,016,376	2,449,275	2,902,156	3,499,063	4,095,219	5,772,587	NA	NA
Kotak Business Cycle Fund - Gr	150,939	341,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund - Gr	142,445	320,653	503,963	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Manufacture in India Fund - Gr	148,770	352,169	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	150,144	354,911	567,152	820,995	1,206,803	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Quant Fund - Gr	149,878	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Business Cycle Fund - Gr	154,006	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Innovation Fund - Gr	148,667	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Power & Infra Fund - Gr	151,893	395,870	691,924	1,082,564	1,616,145	2,102,434	2,513,630	3,014,079	3,647,299	4,260,042	5,995,164	8,065,130	16,005,668
Nippon India Quant Fund - Gr	145,427	344,308	565,857	833,370	1,191,043	1,547,653	1,895,858	2,299,256	2,772,316	3,213,437	4,388,132	6,489,548	NA
Quant BFSI Fund - Gr	142,145	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Business Cycle Fund - Gr	151,142	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant ESG Equity Fund - Gr	146,719	347,663	575,094	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quant Quantamental Fund - Gr	144,272	357,847	619,290	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Quantum ESG Best In Class Strategy Fund - Gr	144,490	324,133	510,929	728,268	1,039,781	NA	NA	NA	NA	NA	NA	NA	NA
Samco Active Momentum Fund - Gr	141,293	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	143,890	328,339	531,570	769,474	1,095,989	NA	NA	NA	NA	NA	NA	NA	NA
SBI ESG Exclusionary Strategy Fund - Gr	141,418	317,213	500,122	719,183	1,010,758	1,306,737	1,613,540	1,961,528	2,361,166	2,766,943	3,939,989	6,095,780	NA
SBI Magnum COMMA Fund - Gr	146,768	342,334	533,388	779,644	1,152,708	1,542,329	1,882,877	2,277,664	2,836,223	3,379,393	4,750,942	6,517,062	NA
SBI Magnum Global Fund - Gr	132,151	287,375	453,369	654,667	920,282	1,202,982	1,468,483	1,783,582	2,132,165	2,491,361	3,762,971	6,332,450	NA
SBI PSU Fund - Gr	149,947	400,582	705,579	1,097,333	1,552,613	1,970,676	2,323,900	2,680,786	3,150,414	3,573,993	4,613,349	NA	NA
Sundaram Services Fund - Gr	145,558	331,500	531,711	796,514	1,161,022	1,551,876	NA	NA	NA	NA	NA	NA	NA
Tata Business Cycle Fund - Gr	145,397	349,271	581,787	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	143,229	323,452	511,038	747,208	1,078,661	1,421,693	1,748,005	2,130,365	2,539,694	2,954,749	4,238,198	6,736,916	14,093,408
Tata Housing Opportunities Fund - Gr	142,989	335,305	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	144,998	328,877	525,954	736,328	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	144,437	336,014	534,355	788,298	1,177,411	1,594,467	1,968,192	2,382,268	NA	NA	NA	NA	NA
Taurus Ethical Fund - Gr	145,719	341,921	543,437	780,677	1,105,777	1,446,819	1,786,041	2,188,525	2,625,268	3,048,404	4,376,291	6,696,788	NA
Union Innovation & Opportunities Fund - Gr	153,272	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI MNC Fund - Gr	144,751	326,595	517,245	737,935	1,006,784	1,278,289	1,540,574	1,856,183	2,202,757	2,563,924	3,866,689	6,564,002	NA
UTI Transportation and Logistics Fund- Gr	151,164	368,644	621,346	929,279	1,356,580	1,727,176	2,012,006	2,344,279	2,743,158	3,154,388	5,024,558	8,977,042	NA
Average Return of Above Funds	**147,171**	**347,393**	**562,416**	**839,839**	**1,222,574**	**1,609,630**	**1,939,797**	**2,331,581**	**2,804,188**	**3,295,189**	**4,788,495**	**7,356,846**	**15,588,737**
Maximum Return	**155,484**	**400,812**	**705,579**	**1,097,333**	**1,616,145**	**2,102,434**	**2,513,630**	**3,014,079**	**3,647,299**	**4,260,042**	**5,995,164**	**8,977,042**	**16,990,737**
Minimum Return	**132,151**	**287,375**	**453,369**	**654,667**	**920,282**	**1,193,107**	**1,427,314**	**1,708,646**	**2,014,055**	**2,343,000**	**3,610,154**	**6,095,780**	**14,093,408**
Universe	**69**	**55**	**46**	**35**	**30**	**23**	**20**	**20**	**19**	**18**	**17**	**14**	**4**

Note:

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- We have consider only those schemes which have completed one Year or More

SIP Summary as on 30th September 2024

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	01	02	03	04	05	06	07	08	09	10	12	15	20
Returns % - CAGR													
Average of Largecap Funds	38.79	32.54	25.02	22.32	22.34	20.72	18.87	17.81	17.11	16.19	15.79	14.85	13.80
Average of Large & Mid Cap Fund	47.19	40.18	30.84	27.77	27.77	25.28	22.66	21.02	20.22	19.16	18.83	17.19	15.72
Average of Multi Cap Fund	46.94	41.97	32.56	29.56	29.65	27.75	24.86	22.87	21.68	20.38	19.89	18.41	16.39
Average of Flexi Cap Fund	43.48	36.58	28.29	25.15	24.86	23.02	21.42	20.00	19.17	18.09	17.58	16.37	15.07
Average of Mid Cap Fund	52.84	46.13	35.47	31.96	32.24	29.64	26.16	24.15	22.81	21.49	21.41	20.10	17.88
Average of Small Cap Fund	49.24	44.59	34.99	34.04	35.78	32.50	28.39	25.94	24.46	23.08	23.00	20.80	18.44
Average of Focused Fund	43.63	36.15	27.52	24.32	23.92	22.62	20.59	19.35	18.60	17.64	17.41	16.63	16.16
Average of Value Fund	45.44	41.70	32.50	29.54	29.40	26.61	23.63	21.93	20.79	20.08	19.70	18.02	16.94
Average of Contra Fund	49.68	43.48	34.54	31.32	31.44	28.66	25.61	23.80	22.60	21.22	20.33	18.42	NA
Average of Dividend Yield Fund	47.53	43.17	33.50	31.02	30.53	27.65	24.47	22.49	21.32	19.93	18.47	16.73	15.35
Average of ELSS	43.04	37.06	28.48	25.48	25.42	23.49	21.20	19.82	19.19	18.01	17.75	16.63	15.65
Average of Aggressive Hybrid Funds	34.48	29.27	22.97	20.86	20.92	19.46	17.97	16.80	15.86	14.99	14.96	14.16	13.60
Average of Balanced Advantage Funds	25.80	22.51	18.47	16.35	16.01	14.95	13.89	13.11	12.71	12.15	12.78	13.00	13.60
Average of Multi Asset Funds	28.98	27.13	21.95	20.04	21.39	20.15	18.58	17.35	16.47	15.61	14.63	13.96	15.76
Average of Sector Funds	45.31	37.11	28.75	25.32	25.48	23.62	21.23	20.06	18.98	18.32	17.71	17.18	17.32
Average of Thematic Funds	47.02	41.07	31.48	28.77	28.77	26.59	23.30	21.36	20.15	19.00	18.49	16.94	16.30

Starting - October Month of	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2012	2009	2004
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Average of Largecap Funds	142,656	323,746	514,733	740,766	1,040,686	1,341,050	1,641,288	1,993,870	2,399,832	2,799,737	3,960,729	6,105,392	11,597,779
Average of Large & Mid Cap Fund	147,265	344,746	556,441	819,877	1,185,100	1,535,541	1,878,466	2,279,530	2,784,761	3,290,197	4,868,870	7,504,753	14,612,789
Average of Multi Cap Fund	147,126	349,618	568,777	846,312	1,237,746	1,649,254	2,029,022	2,461,878	2,986,925	3,515,875	5,226,769	8,346,097	15,917,824
Average of Flexi Cap Fund	145,215	334,903	538,203	782,342	1,108,994	1,442,442	1,806,478	2,196,901	2,666,400	3,132,991	4,524,410	7,038,862	13,801,069
Average of Mid Cap Fund	150,328	361,394	590,903	885,039	1,316,800	1,746,105	2,127,990	2,597,916	3,154,303	3,733,732	5,768,576	9,657,706	19,096,863
Average of Small Cap Fund	148,362	357,106	587,373	918,137	1,429,952	1,900,213	2,308,031	2,809,261	3,427,497	4,090,122	6,494,414	10,362,700	20,304,518
Average of Focused Fund	145,318	333,656	532,664	769,941	1,082,872	1,422,247	1,748,537	2,130,207	2,580,876	3,033,289	4,419,687	7,143,203	15,358,112
Average of Value Fund	146,316	348,939	568,418	846,456	1,231,651	1,598,130	1,946,066	2,370,802	2,868,253	3,453,965	5,143,567	8,026,293	17,147,618
Average of Contra Fund	148,627	353,835	583,149	873,263	1,291,191	1,695,557	2,083,976	2,554,026	3,112,475	3,666,247	5,350,351	8,296,081	NA
Average of Dividend Yield Fund	147,446	353,045	575,757	869,104	1,263,540	1,645,021	2,000,314	2,418,149	2,928,363	3,420,922	4,723,925	7,156,213	13,821,640
Average of ELSS	144,982	336,163	539,476	786,289	1,122,252	1,460,246	1,789,811	2,177,302	2,665,198	3,109,096	4,549,851	7,165,533	14,569,361
Average of Aggressive Hybrid Funds	140,237	314,959	500,840	721,321	1,007,959	1,296,374	1,595,983	1,922,827	2,273,668	2,642,559	3,775,694	5,796,852	11,406,985
Average of Balanced Advantage Funds	135,317	297,007	470,694	662,158	894,092	1,131,889	1,379,454	1,648,670	1,960,132	2,272,385	3,269,798	5,213,944	11,563,273
Average of Multi Asset Funds	137,102	309,297	494,190	711,709	1,023,580	1,331,138	1,644,362	1,983,233	2,365,025	2,761,230	3,738,277	5,763,515	14,626,576
Average of Sector Funds	146,173	336,567	541,847	784,267	1,124,042	1,469,236	1,798,674	2,213,040	2,652,054	3,172,131	4,553,869	7,563,516	18,185,702
Average of Thematic Funds	147,171	347,393	562,416	839,839	1,222,574	1,609,630	1,939,797	2,331,581	2,804,188	3,295,189	4,788,495	7,356,846	15,588,737

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- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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